PUBLIC NOTICE

IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND ORDINANCES OF THE CITY OF PROSPECT HEIGHTS, NOTICE IS HEREBY GIVEN THAT

THE REGULAR WORKSHOP MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, JULY 8, 2019 AT 6:30 P.M.

IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL,
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
MAYOR NICHOLAS J. HELMER PRESIDING

DURING WHICH MEETING IT IS ANTICIPATED THERE WILL BE DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON THE MATTERS CONTAINED IN THE FOLLOWING:

1. **CALL TO ORDER**

2. **ROLL CALL FOR QUORUM**

3. **PLEDGE OF ALLEGIANCE –** Led by Audience Member

4. **APPROVAL OF MINUTES**

   A. June 24, 2019 Regular Council Meeting Minutes

5. **PRESENTATIONS**

6. **PUBLIC COMMENT (Agenda Matters)**

7. **STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS**

8. **CONSENT AGENDA** - All items listed on the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member or citizen so requests, in which event the item will be removed from the general order of business and considered after all other Agenda items.

9. OLD BUSINESS

A. Staff Memo and Request by Gene's Towing for Appeal/Reconsideration of Request for Proposal Award of Police Towing Services Contract, Authorized by City Council at the July 23, 2018 Regular City Council Meeting (***Tabled from May 13th Workshop Meeting***)

10. NEW BUSINESS

A. R-19-18 Resolution Authorizing the Chicago Executive Airport Manager to Execute a Real Estate Contract for Purchase of 201 Industrial Lane

B. ***Request for Waiver of 1st Reading*** **O-19-20** Staff Memo and Ordinance Establishing Prevailing Wage Rate for the City of Prospect Heights as Designated by State of Illinois (***1st Reading***)

C. O-19-20 Staff Memo and Ordinance Establishing Prevailing Wage Rate for the City of Prospect Heights as Designated by State of Illinois (***2nd Reading***)

D. O-19-21 Ordinance Approving FY19-20 Budget Amendment (***1st Reading***)

E. R-19-19 Resolution Establishing City of Prospect Heights Complete Count Committee

11. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

A. All Seven Elected Officials to be Appointed to the 2020 Census Complete Count Committee

12. DISCUSSION TOPICS FOR WORKSHOP MEETING:

A. Liquor License Code Review

B. Economic Redevelopment

C. Term Limits for Elected Officials

D. Chamber of Commerce

E. City Water

13. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$113,653.92
Motor Fuel Tax Fund	$0.00

This meeting will be recorded and televised on the following Prospect Heights cable channels: Comcast and WOW Channel 17 and AT&T U-verse Channel 99

Palatine/Milwaukee Tax Increment Financing District	$13,103.00
Tourism District	$0.00
Development Fund	$0.00
Drug Enforcement Agency Fund	$0.00
Solid Waste Fund	$27,324.27
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$38.98
Special Service Area #8 – Levee Wall #37	$0.00
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$16,275.75
Palatine Road Tax Increment Financing District	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$5,227.07
Parking Fund	$364.44
Sanitary Sewer Fund	$8,429.47
Road/Building Bond Escrow	$6,045.00
Police Pension	$0.00
TOTAL	**$190,461.90**

Wire Payments

6/7/2019 PAYROLL POSTING	**$168,805.39**

This meeting will be recorded and televised on the following Prospect Heights cable channels: Comcast and WOW Channel 17 and AT&T U-verse Channel 99

TOTAL WARRANT	**$359,267.29**

14. PUBLIC COMMENT (Non-Agenda Matters)

15. EXECUTIVE SESSION

16. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

17. ADJOURNMENT

Posted: by Peter Falcone by 5:00PM, July 3, 2019

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Request from Gene's Towing for Appeal/Reconsideration of Request for Proposal Award of Police Towing Services Contract, Authorized by City Council at

Date: May 7, 2019

Background

Last year, the City of Prospect Heights solicited competitive request for proposals for police towing services. This RFP covers vehicle accident tows and administrative tows (vehicle towing and impoundment due to arrest of driver for various violations). The City averages approximately 120 vehicle accident tows and 100 administrative tows annually.

The Request for Proposal established evaluation criteria such as: vehicles, equipment and supplies; storage facility; vehicle release provisions; service availability and response; and schedule of prices for a variety of towing services.

Prior to this formalized request for proposal process, the City authorized towing services in a non-competitive, less regulated and formalized manner. Towing services were divided among area service providers and the pricing structure of towing services was at the discretion of each towing company. Three towing services had been used for different purposes and geographical areas, which could be confusing for citizens, officers, dispatchers and even the towing companies. Additionally, it had been expressed to Chief Steffen that the shared-service arrangement was not satisfactory to the appellant towing company.

On May 25, 2018, the attached request for proposal was released and an invitation was made for qualified vendors to submit proposals for Police Towing Service, Vehicle Relocation and Vehicle Storage. Bids were due to the Police Department on June 22, 2016 and three vendors responded.

Chief Steffen and Police staff evaluated the proposals and advised Council of the recommendation of Hillside Towing at the July 9, 2018 Council meeting. The Chief's recommendation was to award a one-year term to Hillside Towing (note: The RFP provided for the City to enter into a one (1) year contract with a possible two (2) year extensions from the date of award). The matter was formally approved by Council at the July 23, 2018 meeting (minutes of these meetings are attached).

Gene's Village Towing sent the attached letter of appeal to Mayor Helmer, March 8, 2019, requesting appeal of the RFP award, with subsequent award of the contract to them. The letter cited the Company's reasoning for their appeal, including loss of sales tax revenue to the City, local preference of contract and the company's support for and participation in local events.

On April 19, ownership representatives of Gene's Towing met with Mayor Helmer, Chief Zawlocki and the City Administrator to present their appeal. As the RFP was formally awarded by Council, an appeal/reversal must also be made by Council. Consequently, this appeal/request for award of contract is scheduled for the May 13 Council meeting.

Analysis

Chief Steffen's recommendation was made with the concurrence of the City Administrator. The intention of the RFP process was to provide for competitive responses, After the meeting of appeal, Chief Zawlocki met with Police staff to evaluate the services provided by Hillside Towing. The Police staff expressed satisfaction with Hillside's performance.

The appeal asks consideration of local preference factors to counter the award of the service based upon price.

Gene's VILLAGE TOWING

871 E Palatine Rd.
Prospect Heights, IL 60070
Office: 847-537-9693
Fax: 847-520-3165

March 8, 2019

Mayor Nick Helmer
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070

Dear Mayor Helmer:

Gene's Village Towing has shared a portion of city towing for six to seven years, without a complaint. In June of 2018, Prospect Heights decided to change to a single tow contract. In July of 2018, the contract went out to bid. Hillside Towing and Gene's Village Towing were neck and neck on pricing. In August of 2018, Hillside was awarded the contract due to misinformation they presented, as well as a lower bid by a few dollars. The contract clearly states the city has the right to accept the bid proposal that is in the city's sole judgement, the best and most favorable to the interest of the city and the public. It also states the city has the right to reject the lowest bidder.

My question is, why would they award a contract to a business outside the city, when we constantly hear that the city wants to keep business and tax dollars in the city? Gene's Village Towing has a large building and tow yard and pays a lot of real estate taxes in Prospect Heights. Also, since August, tax revenue lost to the city is based on $149,000, due to body shop and mechanical repairs directly derived from Gene's and Prospect Heights tow contract. Gene's also employs 13 people with families that spend money in the city. For many years, Gene's has contributed cars and use of our tow yard for three-day training sessions for the Prospect Heights Fire Department. Gene's has donated generously for bands and fireworks for the 4th of July parade and Run the Runway events since its inception. Gene's has participated in the 4th of July parade every year. Family members, owners, and employees have not only run in the event, but also contributed their time to parade celebrations.

Please note, none of these actions have ever been received from Hillside Towing, even though we shared the contract with them for many years. Ultimately, they were still awarded the contract. My question is why?

Sincerely,

Joseph D. Pascucci, Jr.
President
Gene's Village Towing

HEIGHTS BODY & MOTOR

WITH P.H. CONTRACT		*WITHOUT P.H. CONTRACT*		
2017-18	**Amount**	**2018-19**	**Amount**	**Difference**
August	$62,654.29	August	$61,630.33	-$1,023.96
September	$56,199.27	September	$49,805.93	-$6,393.34
October	$64,892.02	October	$49,070.89	-$15,821.13
November	$105,625.52	November	$51,450.86	-$54,174.66
December	$54,306.17	December	$50,667.66	-$3,638.51
January	$54,231.86	January	$53,041.56	-$1,190.30
February	$80,194.23	February	$69,071.36	-$11,122.87
March	$91,343.37	March	$68,132.56	-$23,210.81
April	$62,056.75	April	*$26,522.92*	-$35,533.83
May	$73,203.12	May		
June	$82,836.57	June		
July	$46,205.09	July		
Total	**$833,748.26**	**Total**	**$479,394.07**	**-$152,109.41**

GENE'S P.H. TOWS TOTAL	
2017	$40,697.85
2018	$17,325.00

THE REGULAR WORKSHOP MEETING MINUTES
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
HELD ON MONDAY, JULY 9, 2018 AT 6:30 P.M.

IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL, 8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS MAYOR NICHOLAS J. HELMER PRESIDING

CALL TO ORDER – At 6:32 PM, Mayor Nicholas J. Helmer called to order the July 9, 2018 Regular City Council Workshop at 8 N. Elmhurst Road, Prospect Heights, IL 60070.

ROLL CALL FOR QUORUM – City Clerk Morgan-Adams called roll. There was a quorum present.
ELECTED OFFICIALS PRESENT – Mayor Helmer, Treasurer Tibbits, City Clerk Morgan-Adams Aldermen – Williamson, Dolick Rosenthal, Ludvigsen
ABSENT – Alderman Messer (by prior notification)
OTHER OFFICIALS PRESENT – City Administrator Wade, Assistant to the City Administrator Falcone, Police Chief Steffen, Digital Communications Technician Colvin, City Attorney Kearney, Director of Building and Development Peterson, Public Works Superintendent Roscoe, Deputy Clerk Schultheis and Finance Director DuCharme.

PLEDGE OF ALLEGIANCE - Audience Participation – led by Mr. George Nixon

INVOCATION – Rajinder Singh Mago – Sikh Religious Society

APPROVAL OF MINUTES
A.June 25, 2018 City Council Regular Meeting Minutes
B.June 25, 2018 City Council Regular Meeting Executive Session Minutes (***Not for public release***)
C.June 27, 2018 Chicago Executive Airport Joint Workshop Minutes
D.June 11, 2018 City Council Workshop Executive Session Minutes (***Not for public release***)
Alderman Rosenthal called for omnibus approval of June 25, 2018 City Council Regular Meeting Minutes; June 25, 2018 City Council Regular Meeting Executive Session Minutes (*Not for public release;* June 27, 2018 Chicago Executive Airport Joint Workshop Minutes; June 11, 2018 City Council Workshop

Executive Session Minutes (*Not for public release*); seconded by Alderman Dolick.
VOICE VOTE: All Ayes, No Nays

Motion carried 4 – 0; Alderman Messer absent

PRESENTATIONS - None

APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS - None

CITIZEN CONCERNS AND COMMENTS (agenda matters)
Bree Higgins – said that she was speaking regarding the trucking issues on the east side of the City. She said that the possibility of a 24-7 trucking company on Piper Lane would be a problem for all of the residents on the east side. She noted that the east side of Prospect Heights brings a substantial amount of money for the City, and that the City should show more respect for the residents there.

STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS
Finance Director DuCharme – said that the 2017-18 vehicle stickers – sent out 1500 stickers for unpaid vehicle stickers. $48,000 has been collected. Two hundred tickets have been voided. Two hundred and one have been returned in the mail. There were 856 – no responses. These will be sent to collection.
When asked how this compared to previous years, Finance Director DuCharme stated that there was sporadic collection in past years due to issues with unpaid fees.
It was noted by the City Administrator that two letters were sent to delinquent residents before the tickets were sent. – **No action was taken.**

Director of Building and Development – Stated that there is a high grass ordinance in effect, and that residents are required to maintain their yards and right-of-ways. – **No action was taken.**

Police Chief Steffen – Discussed the Police Towing contract. He said that in the past, the Police utilized all three services, but this led to some confusion. There was an RFP invitation for bid for Police Towing Services sent out on May 25, 2018. The bids were unsealed on June 26, 2018 with witnesses present. It was noted that all three towing companies submitted a bid – Gene's, Fries, and Hillside. Hillside was the clear low bidder. It was noted that a contract would need to be constructed. It will be a one year contract with an option for two more years.
The consensus of the Council is to move forward with contract with Hillside.
It was noted by Council that it is normal for municipalities to engage tow companies even if the cost is borne by another party. It was also noted that the contact would have a clause prioritizing response time.
Police Chief Steffen said that the Police Department can sever ties with Hillside at will.

Aldermen Williamson, Rosenthal and Dolick, Treasurer Tibbits and Mayor Helmer – praised the Fourth of July festivities including Run the Runway, Rock the Runway and the Fourth of July Parade.

DISCUSSION TOPICS FOR WORKSHOP MEETING:

A. Home Rule Discussion – the Mayor circulated a memo on Home Rule. He said that he had met with a Home Rule professional consultant. It was noted that the City lost upwards of $750,000 per year for the flooding and drainage issues by not being Home Rule.

There was discussion regarding the merits of a third party consultant, as well as discussion regarding the ability to expedite the education process so that the referendum can be placed on the November ballot. It was noted that the deadline to place the Referendum on the ballot is August 20.

It was noted by Counsel that the City may not spend money to advocate, only to educate. No City Staff or resources may be spent in dollars or time to advocate a position.

It was noted that there was still a great deal of information from the time that Home Rule was put on the ballot in 2012. It was also pointed out that in the past, each time Home Rule was put on the ballot it garnered a greater percentage of votes.

Treasurer Tibbits read into the record a letter regarding Home Rule noting that revenues can be increased without raising taxes; and that Home Rule is a proactive way that voters can help the community.

There was a consensus to have a special meeting in the next ten days.

B. Organization and Operation of City Council – **Tabled.**

C. City Investments – Alderman Rosenthal said that he would like the Council to be able to review regular reports from the City and the Police Pension Fund. It was noted that the City needed to see measure of performance, understand the statutory and legal parameters, and see what benchmarking was used.

Action Item is to have the Investment Manager from the Police Pension Board and Finance Director DuCharme give updates at a future Workshop.

CONSENT AGENDA - None

OLD BUSINESS

A. R-18-14 Resolution Authorizing the Sale of City Property, 25 and 35 Piper Lane (***Related documents: Listing Agreement, Purchase and Sales Contract, and Property Appraisal***) (***Tabled at June 25, 2018 City Council Workshop Meeting***) - **TABLED**

NEW BUSINESS

A. O-18-25 Staff Memo and Ordinance Granting a Special Use Permit for 411 N. Wheeling Road for an Electric Message Center Sign (***1st Reading***) (***Request from Petitioner to Waive 1st Reading***) – **Alderman Rosenthal moved to waive first reading of O-18-25 - the Ordinance Granting a Special Use Permit for 411 N. Wheeling Road for an Electric Message Center Sign; seconded by Alderman Dolick.**

ROLL CALL VOTE:	AYES -	Rosenthal, Williamson, Ludvigsen, Dolick
	NAYS -	NONE
	ABSENT -	Messer

Motion carried 4 – 0, one absent

Alderman Ludvigsen moved to approve O-18-25 - the Ordinance Granting a Special Use Permit for 411 N. Wheeling Road for an Electric Message Center Sign; seconded by Alderman Dolick.

ROLL CALL VOTE:	AYES -	Rosenthal, Williamson, Ludvigsen, Dolick
	NAYS -	NONE
	ABSENT -	Messer

Motion carried 4 – 0, one absent

B. O-18-26 Staff Memo and Ordinance Amending an Existing Special Use Permit for a Drive-Through Restaurant at 1200 N. Milwaukee Avenue (***1st Reading***) – City Administrator Wade said that there was a request for an additional Drive Thru lane and Menu Board in order to expedite service. In the audience was Joe Kirschner, representing McDonald's.
Director of Building and Development Peterson said that the Drive Thru and menu sign did not alter parking (which would remain code compliant. He said that the Code Amendment would be effective city-wide, allowing for a second menu. – **No action was taken.**

C. R-18-15 Staff Memo and Resolution Authorizing the Transfer of $300,000 from the Tourism District Fund to the General Fund for Apple Drive and Winkleman Road Repairs – City Administrator Wade said that this item was discussed previously in the Budget Meeting and at the Tourism District Board Meeting, and was recommended to proceed. – **Alderman Ludvigsen moved to approve R-18-15 Resolution Authorizing the Transfer of $300,000 from the Tourism District Fund to the General Fund for Apple Drive and Winkleman Road; seconded by Alderman Dolick.**

ROLL CALL VOTE:	AYES -	Rosenthal, Williamson, Ludvigsen, Dolick
	NAYS -	NONE
	ABSENT -	Messer

Motion carried 4 – 0, one absent

APPROVAL OF WARRANTS
A. Approval of Expenditures

General Fund	$60,926.47
Motor Fuel Tax Fund	$785.22
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$0.00
Development Fund	$0.00

Drug Enforcement Agency Fund	$0.00
Solid Waste Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$209.30
Special Service Area #8 – Levee Wall #37	$218.33
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$20,640.00
Road Construction	$0.00
Road Construction Debt	$550.00
Water Fund	$7,653.96
Parking Fund	$448.56
Sanitary Sewer Fund	$5,286.85
Road/Building Bond Escrow	$0.00
Police Pension	$0.00
TOTAL	**$96,718.69**
Wire Payments	
7/6/2018 PAYROLL POSTING	**$153,424.64**
JUNE ILLINOIS MUNICIPAL RETIREMENT FUND	**$18,893.79**
TOTAL WARRANT	**$269,037.12**

City Clerk Morgan-Adams read the warrants.
Alderman Rosenthal moved to approve the warrants as presented; seconded by Alderman Dolick to include a TOTAL of $96,718.69; 7/6/2018 PAYROLL POSTING

of $153,424.64; JUNE ILLINOIS MUNICIPAL RETIREMENT FUND of $18,893.79; and a TOTAL WARRANT of $269,037.12.

ROLL CALL VOTE:	AYES -	Dolick, Williamson, Ludvigsen, Rosenthal
	NAYS -	NONE
	ABSENT -	Messer

Motion carried 4 – 0, one absent

RESIDENT COMMENTS (Non-agenda matters) - NONE

EXECUTIVE SESSION – Pursuant to 5 ILCS 120/2 (c) (1) and (6) to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees and the sale or lease of property owned by public body.

ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

ADJOURNMENT – At 7:40 PM, Alderman Rosenthal moved to end Open Session and go into Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees and the sale or lease of property owned by public body; seconded by Alderman Ludvigsen.

ROLL CALL VOTE:	AYES -	Ludvigsen, Williamson, Dolick, Rosenthal
	NAYS -	NONE
	ABSENT -	Messer

Motion carried 4 – 0, one absent

Approved by the Prospect Heights City Council on this the 23rd of July, 2018.

City Clerk Morgan-Adams

Mayor Nicholas J. Helmer

Prospect Heights

THE REGULAR COUNCIL MEETING MINUTES
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
HELD ON TUESDAY, JULY 23, 2018 AT 6:30 P.M.

IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL,
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
MAYOR NICHOLAS J. HELMER PRESIDING

CALL TO ORDER – At 6:35 PM, Mayor Nicholas J. Helmer called to order the July 23, 2018 City Council Regular Meeting at 8 North Elmhurst Road, Prospect Heights, IL 60070.

ROLL CALL FOR QUORUM – City Clerk Morgan-Adams read the roll. A quorum was present.
ELECTED OFFICIALS PRESENT – Mayor Helmer, Treasurer Tibbits, City Clerk Morgan-Adams
Aldermen – Williamson, Ludvigsen, Rosenthal, Messer, Dolick
ABSENT – None
OTHER OFFICIALS PRESENT – Police Chief Steffen, City Administrator Wade, Assistant to the City Administrator Falcone, Director of Building and Development Peterson, Assistant Finance Director Graefen, Public Works Superintendent Roscoe; Deputy Clerk Schultheis, and City Attorney Kearney.

PLEDGE OF ALLEGIANCE – Led by Audience Member – led by Deputy Police Chief Zawlocki

Police Chief Steffen gave a brief invocation in honor of the first responders, the victims, the community and the surrounding communities in the wake of the tragic fire.

APPROVAL OF MINUTES

A. July 9, 2018 Regular Workshop Meeting Minutes
B. July 16, 2018 Special Meeting Minutes
C. July 16, 2018 Special Meeting Executive Session Minutes ***(not for public release) –***

Alderman Messer moved for omnibus approval of the July 9, 2018 Regular Workshop Meeting Minutes, July 16, 2018 Special Meeting Minutes, and July 16, 2018 Special Meeting Executive Session Minutes *(not for public release);* seconded by Alderman Rosenthal. There was unanimous approval.
VOICE VOTE: All Ayes, No Nays

Motion carried 5 - 0

PRESENTATION
A.Natural Resources Commission Presentation on Improving Public Access and Enjoyment of Hillcrest Lake and Slough – Natural Resources Commissioner Sievertson gave a presentation regarding the plan for improving access to the Slough and Hillcrest Lake. He said that the NRC was also seeking to restore the habitat, improve the watershed, ensure ecological procedures and create a plan.

It was noted that plants by the shore line are kept low so that residents have a view of the water. Over the last few years, 30,000 plugs from the Greenhouse have been planted. Native plants have increased 800% and there have been several prescribed burns. Ridding the grounds of the invasive species and increasing native species has brought back the egrets and the herons, and the frog population has become robust by getting rid of amphibian-harmful buckthorn.
NRC made several recommendations including repairing the buffers, removing invasives, adding shorter plants to the shorelines, adding boardwalks and benches and garbage receptacles, and solar lights, as well as interactive signage.
Funding would come from – NRC provided native seeds grown in greenhouses, NRC volunteers, Scout Troops working on Eagle badges; grants and Park and City budgeting money. Public Works would also provide mowing and cutting services.
NRC would need budget for interns, supplies, maintenance. The Boardwalk would need to be made of replaceable sections for maintenance
Alderman Rosenthal moved to accept the report regarding the Slough and Hillcrest Lake as presented; seconded by Alderman Dolick. There was unanimous approval.
VOICE VOTE: All Ayes, No Nays

Motion carried 5 - 0

City Administrator Wade said that the Staff is coordinating a presentation with MWRD. Community meetings will be set up. First the City, the County and MWRD must agree that the project is to be started.

Seth from the NRC said that Commission is seeking approval to approach the MWRD about their plan to alleviate the flooding. They believe that the City should have some say in the final plan of the MWRD, although they agree that the flooding should be addressed.

It was noted by the Council needs to speak with Building and Development to make certain that all of the implications are understood. – **No action was taken.**

APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS
A. Recognition of Retiring Police Sergeant Jerry Coglianese – Police Chief Steffen read the Proclamation for retiring officer Coglianese.

B. Promotion of Corporal William Caponigro to Sergeant of the Prospect Heights Police Department – Mayor Helmer administered the Oath of Office after Police Chief Steffen gave background on Sergeant Caponigro's tenure in the Police Department.

PUBLIC COMMENT (agenda matters) - None

STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS
All Aldermen thanked the first responders, Public Works, the Police Department and Fire District and Staff. Mayor Helmer added that he was impressed with the neighboring communities and people far away that came to assist in the relief effort. He also noted that there were no fatalities or injuries. It was noted by all, with gratitude, the immediate and professional assistance of the Red Cross.

Director of Building and Development Peterson said that families faced the tragedy with dignity in the face of adversity. He added that the Hilton, Crowne Plaza and Ramada offered to take in 96

families if needed; and stores gave donations to clothe and feed victims. He said that there was an Inspection and Assessment and families were allowed to search their apartments.
Police Chief Steffen – Said that the operational period is ongoing. He noted that the Illinois law Enforcement Alarm System was sounded alerting all Illinois areas to send assistance to the scene. He noted that the Police Department was supplying social workers who are multi-lingual. He noted that the Emergency Plan to assist victims in a crisis had worked as planned.
Public Works Superintendent Roscoe – said that there was a lot of work done behind the scenes by Public Works, such as debris pick up. They also helped escort residents into the building to inspect their apartments. Public Works also assisted in the transportation of truckloads of donations.
City Clerk Morgan-Adams – also thanked the Rotary Club for their donations.
Assistant to the City Administrator Falcone – said that the Staff has acted as the "switchboard" for the relief process – handling phone calls and updating concerned citizens as to the latest in donation needs and drop off areas, as well as fielding questions from victims.
Mayor Helmer – Said that he is facilitating Post Office pick up from Mount Prospect to Prospect Heights for the convenience of the affected residents.

Non – Fire related reports:
Alderman Dolick – announced that there will be a third Outreach event for local-area children.
Director of Building and Development Peterson – Discussed Plaza Drive and repair. He noted that this area is within the TIF district. He requested direction from the Council as to whether the City should handle the repairs and have the property owners reimburse the City for their part of the road or have each property owner take care of their portion first and the City only repair the portion that the City owns. The City still needs to get specs, and the intention is that once the repairs have been made, the property owners will vacate the area and deed it to the City. Director Peterson said that the road repair needs to be done this year. It was also noted that all of the repairs are to be made to City specifications. **Alderman Rosenthal moved to direct Staff to prepare the necessary bid documentation to have the City conduct the Road Program for Plaza Drive with reimbursement from the property owners; seconded by Alderman Williamson. There was unanimous approval.**

ROLL CALL VOTE:	AYES –	Williamson, Dolick, Rosenthal, Messer, Ludvigsen
	NAYS –	None
	ABSENT -	None

Motion carried 5 – 0

A. Chicago Executive Airport Report Presented by Director William Kearns – CEA Representative Kearns said that the Customs Facility location had been narrowed down to Hangar 4 but the cost was prohibitive at $2.7 million; so they will do more engineering so that they can give more direction to their design team.
- He noted that the Collins Foundation – war aircraft will be brought in. It will be staged behind the Ramada. Tours and flights will be on the website.
- the CEA donated gift cards and clothing and help with drone coverage of the fire area.
- the implementation of Phase III of the master plan.
Director Peterson thanked the CEA Staff and maintenance for their assistance.

B. June Treasurer's Report Presented by Assistant Finance Director Cheri Graefen – was available to respond to questions regarding the Treasurers Report.

C. Pending Sale of Greenbrier to Pathways and City Review and Approval Procedures – Discussion followed – **No action was taken.**

CONSENT AGENDA
A. R-18-16 Staff Memo and Resolution Authorizing Refinancing of Special Service Area #6 Bonds and Acceptance of Engagement Letter from Bernardi Securities, to Serve as Underwriter
B. R-18-17 Resolution Authorizing Agreement with Hillside Towing Services for Police Towing Services
C. R-18-18 Resolution Authorizing the Chicago Executive Airport Manager to Execute a Real Estate Contract for Purchase of 206 Industrial Lane
D. O-18-26 Staff Memo and Ordinance Amending an Existing Special Use Permit for a Drive-Through Restaurant at 1200 N. Milwaukee Avenue (***2nd Reading***)
Alderman Rosenthal moved for omnibus approval of Consent Agenda Items R-18-16 Resolution Authorizing Refinancing of Special Service Area #6 Bonds and Acceptance of Engagement Letter from Bernardi Securities, to Serve as Underwriter, R-18-17 Resolution Authorizing Agreement with Hillside Towing Services for Police Towing Services, R-18-18 Resolution Authorizing the Chicago Executive Airport Manager to Execute a Real Estate Contract for Purchase of 206 Industrial Lane, and O-18-26 Ordinance Amending an Existing Special Use Permit for a Drive-Through Restaurant at 1200 N. Milwaukee Avenue; seconded by Alderman Messer. There was unanimous approval.

ROLL CALL VOTE:	AYES –	Williamson, Dolick, Rosenthal, Messer, Ludvigsen
	NAYS –	None
	ABSENT -	None

Motion carried 5 – 0

OLD BUSINESS
A. R-18-19 Discussion of Home Rule Status and Consideration of Resolution Authorizing Home Rule Referendum – Attorney Kearney said that statutory forms would need to be completed in order to have the referendum on the November 6th ballot. City Clerk Morgan-Adams asked if the language could be modified after it had already been approved. City Attorney Kearney replied that the language on the Resolution would have to be used. he also noted that August 20, 2018 was the deadline for the referendum to be put on the November ballot. **Alderman Messer moved to approve R-18-19 Resolution Authorizing Home Rule Referendum; seconded by Alderman Rosenthal.**

ROLL CALL VOTE:	AYES –	Messer, Ludvigsen, Dolick, Rosenthal
	NAYS-	Williamson
	ABSENT -	None

Motion carried 4 – 1

Alderman Rosenthal asked that there be a steering committee made up of citizens from each of the five wards to educate the public on Home Rule. Mayor Helmer asked that each Alderman choose someone from their ward to be on the committee.

NEW BUSINESS
A. R-18-14 Resolution Authorizing the Sale of City Property, 25 and 35 Piper Lane (***Related documents: Listing Agreement, Purchase and Sales Contract, and Property Appraisal***) (***Tabled at June 25, 2018 City Council Workshop Meeting***) (***Tabled at July 16, 2018 Special***

City Council Meeting) – It was noted that there was nothing new to report. The motion has already been tabled and will stay tabled.

B. *Request to Waive Frist Reading* O-18-27 Staff Memo and Ordinance Providing for the Regulation of and Application for Small Wireless Facilities (***1st Reading***) – **Alderman Messer moved to waive the first reading of O-18-27 Ordinance Providing for the Regulation of and Application for Small Wireless Facilities; seconded by Alderman Dolick. There was unanimous approval.**

ROLL CALL VOTE:	AYES –	Williamson, Dolick, Rosenthal, Messer, Ludvigsen
	NAYS –	None
	ABSENT -	None

Motion carried 5 – 0

C. O-18-27 Staff Memo and Ordinance Providing for the Regulation of and Application for Small Wireless Facilities (***2nd Reading***) – Director Peterson noted that in order to address small cellphone companies that want to go on the public right of way. The law has changed so the City needs to look at zoning tweaks for stealth coverage and mandatory co-location. Attorney Kearney stated that this is a hot button issue and applicable to all municipalities. This must be codified by July 31. Director Peterson noted that this does provide for some revenue from permits on a one-time basis. **Alderman Dolick moved to approve O-18-27 Ordinance Providing for the Regulation of and Application for Small Wireless Facilities; seconded by Alderman Rosenthal. There was unanimous approval.**

ROLL CALL VOTE:	AYES –	Williamson, Dolick, Rosenthal, Messer, Ludvigsen
	NAYS –	None
	ABSENT -	None

Motion carried 5 – 0

DISCUSSION/SELECTION OF TOPICS FOR UPCOMING WORKSHOP MEETING, ITEMS LISTED PREVIOUSLY:

A. Discussion of Home Rule Status
B. Organization and Operation of City Council
C. City Investments

Alderman Ludvigsen asked that there be an update on the drainage project added.

APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$124,223.23
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$1,325.00
Tourism District	$1,128.57

Development Fund	$0.00
Drug Enforcement Agency Fund	$2,447.18
Solid Waste Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$746.07
Special Service Area #8 – Levee Wall #37	$0.00
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$88,672.47
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$2,217.42
Parking Fund	$312.18
Sanitary Sewer Fund	$2,964.00
Road/Building Bond Escrow	$4,552.00
Police Pension	$0.00
TOTAL	**$228,558.12**
Wire Payments	
7/20/2018 PAYROLL POSTING	**$174,129.26**
TOTAL WARRANT	**$421,581.17**

City Clerk Morgan-Adams read the warrants.
Alderman Rosenthal moved to approve the warrants as presented; seconded by Alderman Dolick to include a TOTAL of $228,558.12; 7/20/2018 PAYROLL POSTING of $174,129.26; and a TOTAL WARRANT of $421,581.17. There was unanimous approval.

ROLL CALL VOTE: AYES – Williamson, Dolick, Rosenthal, Messer, Ludvigsen
NAYS – None
ABSENT - None

Motion carried 5 – 0

PUBLIC COMMENT (Non-agenda matters) - NONE

EXECUTIVE SESSION - Pursuant to 5 ILCS 120/2 (c) (1) and (6) to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees and the sale or lease of property owned by public body. – **None requested.**

ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

ADJOURNMENT – At 8:33 PM, Alderman Dolick moved to Adjourn; seconded by Alderman Messer. There was unanimous approval.
VOICE VOTE: All Ayes, No Nays

Motion carried 5 – 0

Approved by the City Council of Prospect Heights on this the 27th day of August, 2018.

City Clerk Morgan-Adams

Mayor Nicholas J. Helmer

Prospect Heights Police Department

City of Prospect Heights
14 East Camp McDonald Road, Prospect Heights Illinois, 60070
Office: 847/398-5511 FAX: 847/398-6080
www.prospect-heights.il.us

MEMORANDUM

10 accidents per month
8 admin. tows per month

Date: July 2nd, 2018

To: Joseph Wade, City Administrator

From: Al Steffen, Chief of Police

Subject: **TOWING BID RESULTS**

On May 25th 2018 we released and publicized an invitation for qualifying companies to submit a bid for a Prospect Heights Police Towing Service, Vehicle Relocation and Vehicle Storage contract. The bids were due at the police department on June 22, 2016.

As background, since 1990 the City of Prospect Heights has utilized three different firms for Police Towing services, the current matrix involves a mix of all three for different purposes and geographical areas, it is confusing for the citizens, our officers, dispatchers and even the contractors providing the service.

On June 26th, the bids which had been kept by Records Manager Bolger were unsealed;

- Three companies responded with the appropriate bid paperwork.
- They are the same three companies currently providing services to the Prospect Heights Police Department.
- Fries Automotive, Gene's Towing and Hillside. Genes and Fries both operate in Prospect Heights (Gene's as Heights Automotive).
- Gene's and Hillside provide tow services for a number of police departments and IDOT, Fries is an excellent company who has been working with the PHPD since 2009.
- Hillside of Arlington Heights was the clear low bidder;
- Staff recommends a one year contract with Hillside, provided they meet certain provisions with the possibility of two one year extensions if the terms of service are met.
- We've sought the best deal for the citizens of Prospect Heights, however the City retains the right to end the agreement at any time

Notice of Request for Proposals

Proposals will be received at:

City of Prospect Heights Police Department
8 N Elmhurst Road,
Prospect Heights,
Illinois 60070, for:

The City of Prospect Heights (the "City") herein invites you to submit a bid for Towing Services, Vehicle Relocation and Vehicle Storage on an as required basis for vehicles as determined by the City of Prospect Heights Police Department, twenty-four hours a day, seven days a week.

For information on how to receive a copy of the Bid Package and any addenda contact the Prospect Heights Police Chief Al Steffen Office, asteffen@prospect-Heights.org, at 847-398-5511 or visit the Prospect Heights main bid web page, https://www.prospect-Heights.il.us/bids.aspx.

Proposals will be received until 5:00 p.m. prevailing time June 22, 2018. The envelope or box shall be marked or endorsed:

Bids for City of Prospect Heights, Illinois

Towing & Vehicle Storage

The City reserves the right to reject any or all proposals and to waive irregularities or technicalities.

Timeline	2018
May 25, 2018	RFP is released
June 16, 2018	Questions or requested clarifications or additional information due
June, 22, 2018	Proposals due to City

Dated this 22 day of May 2018.

BID PROPOSAL DOCUMENTS

Each bidder must submit **three copies** of the Bid Proposal.

NO WITHDRAWAL OF BIDS

No Bid Proposal shall be withdrawn after the Bid Due Date without the consent of the City for a period of ninety (90) calendar days after the Bid Due Date.

QUALIFICATION OF BIDDERS

It is the intention of the City to award the Work only to a bidder who furnishes satisfactory evidence that they have the requisite qualifications, capital, experience, facilities and ability to complete the Work successfully, promptly, and within the time frame set forth in these documents.

The City reserves the right to make such investigations as it deems necessary to determine the qualifications and ability of any bidder. To that extent, all bidders agree to furnish to the City any information and data requested by the City in its investigation. Failure of a bidder to provide any information or data requested by the City in its investigation will be grounds to reject that bidder from consideration for the Work.

INSTRUCTIONS TO BIDDERS

1. Bidders must inform themselves of all the conditions under which the Work is to be performed including, but not limited to, and where applicable, the structural integrity of the building, the conditions of the ground, building codes. No extra compensation will be given to any bidder who fails to apprise themselves of the conditions under which the Work is to be performed.

2. All changes requested by a bidder to the Contract must be submitted with their Bid Proposal.

3. Bidders shall be responsible, at their own expense, for all permits, business licenses and other licenses which may be required to complete the Work and required by local, county, state or federal government.

4. All bidders are prohibited from making any contact with the City Mayor, Alderman, or any other official or employee of the City (collectively, "Municipal Personnel") with regard to the Project, other than in the manner and to the person(s) designated herein. The City of Prospect Heights City Administrator reserves the right to disqualify any bidder that is found to have contacted Municipal Personnel in any manner with regard to the Project. Additionally, if the Prospect Heights City Administrator determines that the contact with Municipal Personnel was in violation of any provision of 720 ILCS 5/33E, the matter will be turned over to the State's Attorney for review and prosecution.

RESERVATION OF RIGHTS

The City reserves the following rights regarding the bidding process:

1. The right to accept the Bid Proposal that is, in the City's sole judgment, the best and most favorable to the interests of the City and the public.
2. To reject the lowest bidder.
3. The City reserves the right, in its sole discretion, to waive any and all informalities or failure to comply with the requirements of the Request for Proposal when it may deem such waiver to be in the best interest of the City. The City reserves the right, to reject any or all proposals, or any part thereof, for any reason.
4. To accept any item or any portion in any Bid Proposal from any bidder.
5. To accept and incorporate corrections, clarifications or modifications following the Bid Due Date when doing so would not, in the City's opinion, prejudice the procurement process or create any improper advantage to any bidder.
6. To waive irregularities and informalities in the procurement process or in any Bid Proposal; provided, however, that the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defects or informalities, and bidders shall not rely upon, or anticipate, such waivers in submitting their Bid Proposal.
7. To disqualify any bidder that is found to have contacted the City's personnel in any manner with regard to the Work.
8. The right to approve or disapprove of any or all subcontractors, or insist on no subcontractors, in connection with any Bid Proposal.
9. Reject any subcontractor from working on the Work if they are not listed in the Bid Proposal.
10. The City shall hold the Bid Security from the two (2) lowest bidders until the Contract is signed for the Work.
11. Disqualify any bidder who requests changes to the Contract when such changes were not submitted with their Bid Proposal.

SCHEDULE OF PRICES (cont.)

Item No.	Item Description	Units	Unit Cost	Estimated Quantity	Extended Cost
a	Towing of passenger vehicle, motorcycle, or trucks with GVWR not more than 8,000 lbs., within 10 miles of the City.	each		200	
b	Required flatbed tow of passenger vehicle, motorcycle, or trucks with GVWR not more than 8,000 lbs., within 10 miles of the City.(in lieu of standard tow fee, not added to)	each		10	
c	Winching charge (fee for winching only not including tow)	per foot		10	
d	Towing of trucks with GVWR from 8001 lbs. To 12,000lbs.within 10 miles of the City.	each		0-3	
e	Towing of trucks with GVWR from 12,001 lbs. To 36,000lbs.within 10 miles of the City.	each		0-3	
f	Towing of trucks with GVWR from 36,001 lbs. To 55,000lbs.within 10 miles of the City.	each		0-3	
g	Towing of trucks with GVWR in excess of 55,000lbs.within 10 miles of the City.	each		0-3	
h	Vehicle Storage Motorcycles	per 24 hr		0-3	
i	Vehicle Storage Passenger cars and light trucks	per 24 hr		5-10	
j	Vehicle Storage Trucks +8000 - 40,000 lbs	per 24 hr		0-3	
k	Vehicle Storage Trucks 40,001 - 80,000 lbs	per 24 hr		0-3	
l	Per mile rate for vehicles towed at owner's request to a place other than Contractor's place of business.	per mile		10	
m	Up righting of of passenger vehicle or truck with GVWR not more than 8,000 lbs	each		0-3	
n	Up righting of an overturned vehicle - over 8,000 GVWR to 12,000 GVWR - uncontained load	per hour		0-3	
o	Up righting of an overturned vehicle - over 8,000 GVWR to 12,000 GVWR - contained load	per hour		0-3	
p	Up righting of an overturned vehicle - from 12,001 - 36,000 lbs - uncontained load	per hour		0-3	
q	Up righting of an overturned vehicle - from 12,001 - 36,000 lbs - contained load	per hour		0-3	
r	Up righting of an overturned vehicle - from 36,001 - 55,000 GVWR - uncontained load	per hour		0-3	
s	Up righting of an overturned vehicle - from 36,001 - 55,000 GVWR - contained load	per hour		0-3	
t	Up righting of an overturned vehicle - in excess of 55,000 GVWR - uncontained load	per hour		0-3	
u	Up righting of an overturned vehicle - in excess of 55,000 GVWR - contained load	per hour		0-3	
v	Road Service: out of gas, jump start. No Tow Required.	each		10	
w	Vehicle Immobilization	each		0	
	Total Cost				

SCHEDULE OF PRICES (cont.)

Asset Seizure Storage Space. The contractor agrees to provide ____________________ City at no cost for purposes of asset seizure property storage.

Detachable Low Boy. Are you capable of providing detachable lowboy trailer service?

If yes, please attach to your bid, your equipment specifications

Contract Term: The contract shall commence upon execution thereof by the successful bidder and have a term of three (3) years. The City reserves the right to renew the contract for up to two (2) additional one (1) year periods, at the same pricing, and pursuant to the same terms and conditions as the original contract upon mutual written agreement.

SCHEDULE OF PRICES (cont.)

SUBCONTRACTOR LISTING

Bidder, to employ the following listed subcontractors for the following enumerated classes of work and is not to alter or add to such list without the written consent of the City.

SUBCONTRACTOR	CLASS OF WORK
1. ______________________	______________________
2. ______________________	______________________
3. ______________________	______________________
4. ______________________	______________________

ACKNOWLEDGEMENT OF ADDENDA

Acknowledgement of receipt of Addenda(s)______________________(list each addendum number)

Attach each signed addendum, if any, to the bid packet as part of your submittal.

CONTRACTOR SIGNATURE and CONTACT INFORMATION

____
Date

____
Phone

____
Legal Entity

____
E-mail

____
(Sign here)

____
(Print Name)

REFERENCE LIST

Contact Name: ______________________________

Municipality/Business:______________________________

Dates Employed:____________________to____________________

Phone Number and E-mail address: ______________________________

Contact Name: ______________________________

Municipality/Business:______________________________

Dates Employed:____________________to____________________

Phone Number and E-mail address: ______________________________

Contact Name: ______________________________

Municipality/Business:______________________________

Dates Employed:____________________to____________________

Phone Number and E-mail address: ______________________________

Contact Name: ______________________________

Municipality/Business:______________________________

Dates Employed:____________________to____________________

Phone Number and E-mail address: ______________________________

DESCRIPTION OF THE WORK

The work services, equipment, labor and/or materials below shall be collectively referred to as the "Work":

A. GENERAL INSTRUCTIONS

1. INTENT:

It is the intent of the City of Prospect Heights to establish a contract with a Bidder to provide Towing Services and Vehicle Storage for the Prospect Heights Police Department for a three-year period.

2. SCOPE:

To provide Towing Services, Vehicle Relocation and Vehicle Storage on an as required basis for vehicles as determined by the City of Prospect Heights Police Department, twenty-four hours a day, seven days a week. The City of Prospect Heights Police Department shall request service when required. Vehicles are to be towed to the towing company's storage area and shall be held until claimed by the vehicle owner. Towing and storage costs are the responsibility and obligation of the vehicle owner. All transactions shall be between the vehicle owner and the Contractor.

3. INTERRUPTED SERVICE:

After an interruption caused by severe inclement weather or other disaster, the Contractor must be prepared to complete the work without unnecessary delays.

B. RESPONSIBILITIES OF CONTRACTOR

1. VEHICLES, EQUIPMENT AND SUPPLIES:

The Contractor shall provide sufficient tow trucks, equipment and supplies for the operation of the tow service to adequately handle the volume and variety of anticipated calls at the time of bid submission. The bidder must be equipped to provide towing service within the City of Prospect Heights and shall provide a minimum of four tow trucks fully equipped with a four ton or greater capacity winch, one of which shall have a twenty-five ton or greater capacity. One additional truck capable of carrying a full-size passenger vehicle on its bed shall be provided. The bidder must have tow trucks with a two-way radio system or mobile phones with 24-hour dispatching.

Contractor shall provide with the Bid documents and on an annual basis, a list of all vehicles and equipment to be used to complete the work described in the Bid documents.

2. STORAGE FACILITY:

The Contractor must provide a fenced, lighted storage area that must provide adequate security. This must include a monitoring system, or an electronic alarm monitoring system, with 24/7 monitoring and adequate security fencing. The Contractor should be responsible and is liable for the safekeeping of vehicles towed and for items left stored in the vehicles. Storage shall be sufficient to store 80 passenger cars or equivalent, including storage for motorcycles and light trucks.

The storage lot must be located not more than a maximum of five (5) miles outside of the geographical boundaries of the City of Prospect Heights. The Contractor must have a business office at the location of the storage facility suitable for conducting business with customers. Customer's records must be retained electronically or manually on-site in this office. The Contractor must have a telephone answering machine or voice mail, to receive customer phone calls when the business office is vacant and for calls received outside of normal business hours

Bidder shall include location of lot(s) with their Bid.

3. PERSONNEL:

The Contractor shall staff their vehicle storage facility with qualified staff, during normal business hours for the purpose of vehicle release. The Contractor's drivers, office and dispatching staff must provide services in a polite and courteous manner and as a contractor for, and therefore a representative of the City, the contractor and all contractor employees shall display appropriate courtesy and demeanor in any dealings with citizens and/or City employees regarding the performance of this contract. The Contractor must accept responsibility for all damages incurred while moving vehicles.

The Contractor shall have available sufficiently trained and qualified personnel for the operation of the required tow trucks, office and dispatching staff.

Background checks will be required for all staff that perform work on this project. The Contractor will coordinate background checks. Results will be submitted to the City for record. Photo ID's, and uniforms with company logo will be provided for each employee. No personnel will be able to perform work without first completing the aforementioned security process.

4. VEHICLE RELEASE:

Normal business hours for the storage facility should be at a minimum 8:00 a.m. to 5:00 p.m., Monday through Friday, and 8 a.m. to noon, Saturday excluding holidays. All vehicles shall be released according to Police Department policy. Contractor shall provide an answering machine or equivalent to receive messages from individuals revealing their intentions to claim a vehicle. Contractor shall accept all major credit cards for charges up to $500.00.

a. The contractor shall maintain complete records and a system of releasing vehicles, which assures vehicles, are released only to the rightful owner or authorized person. All records involving towing at the request of the City shall be open to the City of Prospect Heights Police Department for inspection during normal business hours or at such time as there is an existing dispute concerning the amount or validity of any towing or storage charges. Upon request, these tow receipts shall be tendered to the Police Department Staff Support Commander for the vehicles towed by the contractor for the City. For every vehicle towed by the contractor for the City, the contractor shall generate a tow receipt, which will include at a minimum, the following information:

1. Date and time towed.

2. Location towed from.

3. Vehicle description, including license plate number and state.

4. Tow driver's name.

5. Police case number.

6. Reason towed, i.e., accident, arrest, abandoned, or other.

7. Date and time released.

8. Total itemized charges.

b. Vehicles which have been towed as a result of a traffic crash will be made available for viewing and or inspection by the owner of the vehicle, a designated representative of the owner, or the owner's insurance company.

c. The owner of a vehicle, or a designated representative, will be allowed to inspect and remove personal belongings contained within the vehicle, but only those belongings that are not attached to the vehicle.

d. Receipts for all tows made at the request of the Police Department must be kept separate and apart from other receipts and be made available immediately upon request of the Chief of Police or his designee.

5. AVAILABILITY and RESPONSE

The Contractor will ensure requests for service will be responded to promptly and with the appropriate equipment, at the requested location, within twenty (20) minutes from the time the call was placed in no less than 95% of all such calls. If the Contractor is unable to respond within the twenty (20) minutes from the time they are contacted, the police dispatcher shall be immediately notified by the Contractor. It is expected that response times will be less when personnel are on duty. Priority shall be given to police requests for tows. The vendor shall maintain two-way radio communication with a base located at the point where calls for service are received, not to include citizens band radio.

6. LICENSE

The Contractor selected shall possess a valid Illinois towing license and relocators license. The Contractor shall ensure that each piece of equipment specified for use to provide the services proposed is equipped and used in compliance with the provisions of Chapter 625 of the Illinois Compiled Statutes and all other licensing and regulatory requirements of the State of Illinois. The Vendor shall make each piece of equipment available for inspection at the request of the City. All drivers employed by the Contractor shall be properly licensed to drive vehicles assigned to them.

7. CITY VEHICLES

There will be no charge of any kind for providing towing service and / or service calls to disabled City owned or leased vehicles, including vehicles with a Gross Vehicle Weight Rating (GVWR) of up to 65,000 lbs, within a 15-mile radius of the City limits. Such calls may include, but are not limited to, the changing of flat tires and jumpstarting of stalled vehicles. Service for City owned vehicles are expected to be furnished on a twenty-four (24) hour a day basis. Tows in excess of 15 miles will be invoiced at the per mile rate listed as item l. in the Schedule of Price

C. ABANDONED VEHICLES and ADMINISTRATIVE TOW FEE PROGRAM VEHICLES

The Police Department may authorize the removal of abandoned or junk vehicles from public and private property. The Police Department will also impound vehicles pursuant to the administrative tow fee program. There will be no charge made to the City for removing and storage of these vehicles. No Vehicles towed under the administrative tow program shall be released without proper authorization from the Chief of Police or his designee. the City reserves the right to update or modify Form A or use a similar web-based form. The Contractor may, at the City's discretion, recoup certain expenses at a later date by disposing of eligible vehicles, pursuant to Section 4-201 through 4-214 of the Illinois Vehicle Code (625 ILCS 5/4-201 through 4- 214) and the applicable provisions of the City of Prospect Heights Municipal Code, provided however, that the Contractor shall have first mailed all notices required there-under by Certified Mail, Return Receipt Requested and forwarded copies of these notices to the Police Department. If the City chooses to dispose of the Vehicles the contractor may be compensated for the initial cost of the tow with no compensation for storage fees.

On the first business day of each month the towing company will submit an electronic report of all activities performed with the City of Prospect Heights Police Department for all vehicles that were authorized to be towed by the City of Prospect Heights Police Department, giving the number and status of vehicles in custody or control, the respective Police Department complaint number, and any other information which may be required by the Chief of Police. The Police Department will conduct a Secretary of State (SOS) search, tow report and final review of all paper work that is relevant to the disposal of eligible vehicles. Written approval must be received from the Police Department before any vehicle is disposed of. The Contractor will be responsible for other functions related to the process of re-titling any such vehicle. Abandoned vehicles shall be picked up during normal business hours, seven days a week, unless vehicle is a hazard; in such case, response time shall be as detailed in Section 5 Availability and Response

Vehicles towed in accordance with the administrative tow program will be released without charge if ordered by the Tow Administrator or his designee, based on an Administrative Hearing.

D. EVIDENCE IMPOUNDS

A vehicle that is towed at the request of the City and is required by the City either on the date of the tow or at any time thereafter, to be held as evidence shall be identified as an Evidence Tow. Such Evidence Tow will cease to accrue storage fees otherwise required under this agreement after the first ten (10) days following the date of the tow. Any Evidence Tow held in excess of thirty (30) days shall be subject to a $100.00 extended hold fee in addition to the customary towing charge. Upon notification by the City to the owner of the vehicle and to the Contractor that the vehicle is no longer an Evidence Tow and is eligible for release, the storage fees otherwise applicable in these specifications shall commence to accrue 24 hours after said notifications. The vehicle may then be claimed by the owner or be subject to disposal as otherwise provided in these specifications.

E. INVESTIGATIVE TOWS

Vehicles towed at the request of the Police Department based on a need to recover evidence or conduct further investigation shall be considered an investigative tow and as such will not be subject to a towing or storage charge. The vehicle may be released directly to the owner at the discretion of the supervisor in charge of the investigation. The contractor shall be notified when a vehicle is an investigative tow.

F. VEHICLE IMMOBILIZATION

The contractor shall provide vehicle immobilization services upon request following the availability and response times outlined within this agreement. The Police Department shall provide the vehicle immobilization devices, and the contractor agrees to train employees following the recommended placement and removal instructions and guidelines set by the manufacturer. The noted contractor rates for service are a onetime fee per vehicle and shall include the placement and subsequent removal of the immobilization device. The vehicle immobilization fee shall be invoiced to the City. Upon request, the contractor shall also provide for the towing and impounding of any vehicles immobilized.

The noted contractor rates for a vehicle towing along with storage rates will apply. There will be no charge made to the City for the removing and storage of immobilized vehicles. The contractor may at the City's discretion, recoup certain expenses at a later date by disposing of eligible vehicles, pursuant to 625 ILCS 5/4-201 through 4-214 of the Illinois Vehicle Code and any applicable provisions of the Prospect Heights Municipal Code. If the City chooses to dispose of the vehicles the contractor may be compensated for the initial cost of the tow with no compensation for impoundment or storage fees.

G. ASSET SEIZURE:

Some property towed at the request of the Police Department shall be for the purposes of an asset seizure and shall be considered a seizure tow and as such will not be subject to a towing or storage charge. The contractor shall store the property for up to one (1) year and provide the amount of space listed in the Schedule of Prices to the City at no cost. The vehicle will be released directly to the Police Department.

H. TRIAL PERIOD:

In the event the successful Bidder has not in the past performed towing services for the City, a purchase order will be issued for a trial period of four (4) to six (6) weeks prior to the award of the contract in order for the City of Prospect Heights to evaluate their services.

I. HISTORY:

Total number of tows performed for The City of Prospect Heights, during the period of 01/01/2017 to 12/31/2017 was approximately 225.

Total number of asset seizures for The City of Prospect Heights, for the past three years has averaged between 3 and 5 vehicles.

This data is provided for informational purposes only. The City does not guarantee the contractor will experience any specific number of tows during the term of this contract.

Prospect Heights Police Department
Vehicle Seizure Bond Payment

Date/Time of Seizure:________________________ Report Number:____________________ LEADS#:____________________

Cancelled By CDC Operator#:________________________ Location:____

Make:________________________ Model:________________________ Year:__________ Color:__________

License Plate #:________________________ State:____________________ Month/Year:____________________

Name:____

Address:________________________________ City:________________________ State:______ ZIP:________

<u>CONDUCT PROHIBITED</u>

I understand that the above described vehicle has been seized by the Prospect Heights Police Department for its alleged use in the violation of:

____ Driving while a driver's license, permit, or privilege to operate a motor vehicle is suspended or revoked pursuant to Section 6-303 of Illinois Vehicle Code (625 ILCS *5/6-303 or similar local ordinance);* except that vehicles shall not be subjected to seizure or impoundment if the suspension is for an unpaid citation (parking or moving) or due to failure to comply with emission testing; or

____ Operation or use of a motor vehicle with no valid driver's license, permit, or expired driver's license greater than one year in violation of Section 6-101 of the Illinois Vehicle Code (625 ILCS 5/6-101 *or similar local ordinance*), or operating a motor vehicle without ever having been issued a driver's license or permit due to a person's age; or

____ Driving under the influence of alcohol, another drug or drugs, an intoxicating compound or compounds. or any combination thereof, in violation Section J 1-501 of the Illinois Vehicle Code C625 ILCS 5/11-501 *or similar local ordinance*); or

____ Operation or use of a motor vehicle in the commission of, or in the attempt to commit. a felony or in violation of the Illinois Cannabis Control Act (720 ILC *55011* et seq.); or

____ Operation or use of a motor vehicle in the commission of. or in the attempt to commit an offense in violation of the Illinois Controlled Substances Act (720 ILCS5701100 et seq.); or

____ Operation or use of a motor vehicle in the commission at or in the attempt to commit, an offense for which a motor vehicle may be seized and forfeited pursuant to Section 36-1 of the Illinois Criminal Code 0[2012 (720 ILCS 5/36-1); or

____ Operation or use of a motor vehicle in the commission of, or in the attempt to commit, an offense in violation of Section 24-1,24-1.5, or24-3 .1 of the Illinois Criminal Code of 1961 or the Illinois Criminal Code 0[2012 (720 ILCS 5/24-1 (Unlawful Use of a Weapon); 24-1.5 (Reckless Discharge of a Weapon), 24-3.1 (Unlawful Possession of Firearms & Ammunition); or

____ Operation or use of a motor vehicle while soliciting, possessing, or attempting to solicit or possess cannabis or a controlled substance, as defined by the Illinois Cannabis Control Act (720 ILCS 55011 et seq.) or the Illinois Controlled Substances Act (720 ILCS 57011 00 et seq.); or

____ Operation or use of a motor vehicle by a person against whom a warrant has been issued by a circuit clerk in Illinois for failing to answer charges that the driver violated Section 6-101, 6-303, or 11-501 of the Illinois Vehicle Code (720 ILCS 5/6-101, 6-303, or 11-501;or

____ Operation or use of a motor vehicle in the commission of, or in the attempt to commit, an offense in violation of Article 16 (Theft) or16A (Retail Theft) of the Illinois Criminal Code of 1961 or the Illinois Criminal Code of2012 (720 ILCS 5/16 or 16A); or

____ Operation or use of a motor vehicle in the commission of, or in the attempt to commit, any other misdemeanor or felony offense in violation of the Illinois Criminal Code of 1961 or the Illinois Criminal Code of2012 (720 ILCS 5/1-1 et seq.)

<u>ADMINISTRATIVE FEES</u>

The registered owner of record of a properly impounded vehicle, or the agents(s) of said owner, shall be liable to the City for an administrative fee of $500.00. The administrative fee is in addition to any towing and storage fees charged for the towing and storage of the impounded vehicle.

ACKNOWLEDGEMENT

I understand that as the owner of record of the listed vehicle used for the above described prohibited conduct, I am civilly liable to the City of Prospect Heights for an administrative penalty of $500.00. It is also understood that I am liable to the towing agent for all towing fees.

____ I forfeit to the City of Prospect Heights $500.00 as the administrative civil penalty to cover associated costs for the violation indicated above. I voluntarily waive my rights to a probable cause hearing and final administrative hearing.

____ I am posting a bond of $500.00 and requesting an administrative hearing. I understand that the hearing will be held no later than 45 days after the date of mailing of notice of hearing.

____ I am requesting an administrative hearing and I am not posting the required bond of $500.00. I understand that the vehicle will continue to be impounded and shall incur storage fees until the bond is posted in full or a hearing is held and I am found not liable. I understand the hearing will be held during normal business hours no later than 45 days after the date of mailing of notice of hearing.

The civil penalty or posting of bond should in no way be considered as an admission of guilt to any of the charges that have been placed against me.

Date:____Time: ________________________

(check one) Cash________Certified Check__________Money Order _________

Owner Signature: ____

Officer Signature:______________________________________Badge Number: _________

TOWING & VEHICLE STORAGE CONTRACT

Towing & Vehicle Storage Contract (the "**Contract**") is entered between the City of Prospect Heights (hereinafter the "**City**" or "**Owner**"), an Illinois unit of government, and Hillside Auto Body & Service, Incorporated an [Illinois Corporation] (hereinafter the "**Contractor**") on this 1st day of August, 2018 (the "**Effective Date**"). The City and the Contractor are hereinafter sometimes collectively referred to as the "**Parties**" and individually as a "**Party**".

RECITALS

WHEREAS, the City has solicited bids for the Work (defined below), Contractor has submitted a bid for the Work and City has selected Contractor for the Work based on their bid; and

WHEREAS, the Contractor wishes to enter into this Contract with the City and the City wishes to enter into this Contract with the Contractor for the Work;

NOW THEREFORE, for and in consideration of the mutual covenants and promises herein contained, the adequacy and sufficiency of which are hereby acknowledged by the Parties, it is agreed as follows:

ARTICLE I - WORK TO BE DONE BY THE CONTRACTOR

The City does hereby hire and contract with the Contractor to provide all the labor, equipment, materials and/or services described more thoroughly on Contract (the "**Work**") which is incorporated into the Contract by this reference.

ARTICLE II - CONTRACT DOCUMENTS

The following documents shall be submitted by the contractor:

Contract – Description of the Work
Contract – Schedule of Prices
Contract – Performance and Payment Bond

ARTICLE III - CONTRACT AMOUNT

The City agrees to pay the Contractor for the proper and timely performance of the Work in strict accordance with this Contract as detailed in **Contract (**the **"Schedule of Prices")** Unless explicitly provided otherwise in this Contract, the detailed sums shall be the full and exclusive compensation owed to the Contractor for the Work; and Contractor may not seek additional payments from the City.

Escalation. Written requests for price revisions after the first year period shall be submitted at least sixty (60) calendar days in advance of the annual contract period. Requests must be based upon and include: (1) documentation of the actual change in the cost of the components involved in the contract and shall not include overhead or profit, and (2) shall not exceed the CPI-All Urban Consumers Chicago, or 2.5 % whichever is less.

The City of Prospect Heights reserves the right to reject a proposed price increase and terminate the Contract.

ARTICLE IV – APPLICATION FOR PAYMENT

The Contractor shall be paid at most once a month and only after providing the City the following:

1. An executed and notarized Contractor's Sworn Statement in a form similar to AIA G702 or AIA G703;

All payments under this Contract must be approved by the City Council~~'s Board~~ at regularly scheduled meetings. The City reserves the right to request any receipts, invoices, proof of payments as the City, in its sole discretion, may deem necessary to justify the payment requested *prior* to paying the requested payment. The Contractor shall furnish with his final application for payment a Final Lien Waiver from itself and, if not already provided, from every subcontractor and materialman of the Work.

The Contractor acknowledges that the City is a unit of local government and that all payments under the Contract are subject to the Local Government Prompt Payment Act, 50 ILCS 505 *et seq*. To that extent, the City shall have forty-five calendar (45) days from receipt of a bill or invoice to pay the same before it is considered late under the Contract. Interest, if any, charged for any late payments will be subject to the interest rate caps specified in the Prompt Payment Act.

ARTICLE V – CONTRACT TIME

Term. The City will enter into a one (1) year contract with a possible two (2) year extensions from the date of award. At the end of any contract term, The City of Prospect Heights reserves the right to extend this contract for a period of up to sixty (60) calendar days for the purpose of securing a new contract.

Termination of Contract. The Contract may be terminated, in whole or in part, by either party if the other party substantially fails to fulfill its obligations under the Contract through no fault of the terminating party; or the City may terminate the Contract, in whole or in part, for its convenience. However, no such termination may be effected unless the terminating party gives the other party: (1) not less than thirty (30) calendar days written notice by certified mail of intent to terminate, and (2) an opportunity for a meeting with the terminating party before termination.

ARTICLE VI – PERFORMANCE and PAYMENT BOND

The Contractor shall provide the City with a performance and payment bond in substantially the same form as on **Contract** (the "**Performance and Payment Bond**") prior to Contractor beginning any Work and within 10 calendar days of the Notice of Award sent to the Contractor.

ARTICLE VII – ACCIDENT PREVENTION

The Contractor shall exercise every precaution at all times to protect itself, the property of the City and the property of others. The safety provision of all applicable laws and ordinances shall be strictly observed by the Contractor at all times. Any practice deemed hazardous or dangerous by the Police Chief or his authorized representatives shall be immediately discontinued by the Contractor upon receipt of instructions from the Police Chief or his authorized representatives. To the fullest extent permitted by law, the Contractor shall be solely responsible for all safety-related matters.

ARTICLE VIII – INDEMNIFICATION

~~To the fullest extent permitted by law, the Contractor agrees to defend, pay on behalf of, indemnify, and hold harmless the City, its elected and appointed officials, agents, employees and volunteers and others working on behalf of the City against any and all claims, demands, suits or loss, including all costs connected therewith, and for any damages which may be asserted, claimed or recovered against or from the City, its elected and appointed officials, agents, employees and volunteers and others working on behalf of the City, by reason of personal injury, including bodily injury and death, and/or property damage, whether damage to property of the City or of a third party, including loss of use thereof, which arises out of or is in any way connected or associated with the Contract and the Work.~~The Contractor shall indemnify, defend and save harmless the City, its officers, agents, and employees, representatives and assigns, from lawsuits, actions, costs (including but not limited to attorneys' fees and expert witness fees), claims or liabilities of any character, including, as allowed by law, liabilities incurred due to joint negligence of the City and the Contractor, brought because of any injuries or damages received or sustained by any person, persons, or property on account of negligent act or omission or any willful misconduct of said Contractor, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the contract, including any claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act" or any other law, ordinance, order or decree. In connection with any such claims, lawsuits, actions or liabilities, the City, its officers, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice. The Contractor shall be solely liable for all costs of such defense and for all reasonable expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities. The obligations set forth in this section shall be deemed to survive the expiration, conclusion, or earlier termination of this contract.

ARTICLE IX – INSURANCE

A. LIMITS OF INSURANCE – For the entire duration of this Contract, Contractor shall maintain insurance against claims for injuries to persons or damages to property which may arise in connection with the performance of the Work as follows:

1. **Commercial General Liability Insurance** – The Contractor shall maintain commercial general liability insurance on an "occurrence basis" with limits of liability not less than $3,000,000 per occurrence and/or aggregate combined single limit, personal injury, bodily injury and property damage. Coverage shall include the followings: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Board Form General Liability Extensions or Equivalent; (E) Deletion of all Explosion, Collapse, and Underground (XCU) Exclusions; and (F) Per contract aggregate. All general liability coverage shall be provided on an occurrence policy form, claims-made general liability policies will not be accepted.
2. **Motor Vehicle Liability Insurance** – The Contractor shall maintain motor vehicle liability insurance with limits of liability of not less than $3,000,000 per accident combined single limit Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.
3. **Workers Compensation** – The Contractor shall maintain workers compensation insurance as required by the Labor Code up to the statutory limits and employer's liability limits of $500,000 per accident.

B. REQUIREMENTS FOR ALL INSURANCE – All insurance required under this Article IX shall be placed with an insurance carrier licensed and admitted to do business in the State of Illinois with an A.M. Best Ratings of at least A- and size of VII. Further, all insurance required under this Article IX shall name the Prospect Heights Park District, the City of Prospect Heights, its elected and appointed officials, agents, employees and volunteers as an additional insured and shall contain a Severability of Interests/Cross Liability clause stating that the Contractor's insurance shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

C. SELF INSURANCE DEDUCTIBLES - Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as it respects the City, its officials, agents, employees and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

D. PRIMARY COVERAGE AND NO CONTRIBUTION – All insurance provided by the Contractor under this Article IX shall be primary insurance with respect to any other insurance or self-insurance afforded to the City. Any insurance or self-insurance maintained by the City, its officials, agents, employees and volunteers shall be excess of Contractor's insurance and shall not contribute with it. This primary, non- contributory additional insured coverage shall be confirmed through the following required policy endorsements: ISO Additional Insured Endorsement CG 20 10 or CG 20 26 and CG 20 01 04 13.

~~E. INDEMNIFICATION AND KOTECKI CAP WAIVER – To the fullest extent permitted by law the Contractor shall indemnify, defend and hold the City, and its elected and appointed officers, directors, members, employees, agents, and representatives, harmless from all claims and suits for damages arising from personal injuries, including death to persons or damage to property and from all expenses for defending such claim or suit, including court costs and reasonable attorney's fees, arising out of the acts, omission or negligence of the Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone whose acts they may be liable. The Contractor shall have no duty to indemnify the City hereunder against claims arising as a result of the City's sole negligence. To the maximum extent permitted by law, in claims against any person or entity indemnified under this section by an employee of the Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone whose acts they may be liable, the indemnification obligations under this section shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Contractor or a subcontractor under any workers' compensation acts, disability benefit acts or other employee benefit acts.~~

~~F.~~E. **INSURANCE OF SUBCONTRACTORS** – The City reserves the right to require all major subcontractors, as determined by the City in its sole discretion, to carry the same insurance outlined in this Article IX. All contracts with any subcontractor must include a provision that the subcontractor waive its Kotecki Cap limits.

~~G.~~F. **CANCELLATION CLAUSE WITHIN INSURANCE** – All insurance required under this Article IX will provide that the City receive at least thirty (30) calendar days notice prior to any modification, cancellation, suspension or expiration of the policy.

~~H.~~G. **CERTIFICATES OF INSURANCE** – The Contractor, and any applicable subcontractor, must provide to the City certificates of insurance providing for all the insurance required by this Article IX *prior* to the Contractor, and any applicable subcontractor, performing any of the Work. Notwithstanding, the City reserves the right to request fully certified copies of all insurance policies and endorsements. Insurance Services Office Commercial General Liability occurrence form CG 0001 with the City named as additional insured, on a form at least as broad as the ISO Additional Insured Endorsement CG 2010 or CG 2026.

~~I.~~H. **RETENTION OF PAYMENTS** – The Contractor and the City agree that the City may withhold payments due to the Contractor by virtue of this Contract if, in the City's sole discretion, such amounts are necessary to protect the City from any loss from any claim, suit, loss, or judgment until such claim, suit, loss, or judgment has been settled or discharged to the satisfaction of the City.

ARTICLE X – CERTIFICATE OF AUTHORITY AND SURETY CERTIFICATE

The Contractor shall furnish the City with a current Certificate of Authority or Surety Certificate issued by the Illinois Department of Insurance for the bonding company and insurance company they are using. In lieu of a Certificate of Authority of Surety Certificate, the Contractor may provide certificate of good standing from the Illinois Department of Insurance's website.

ARTICLE XI – COPYRIGHTS AND LICENSES

The Contractor agrees that all documents of any kind whatsoever, and in whatever medium expressed, prepared by the Contractor and the Contractor's consultants in connection with the Work (collectively, the "**Documents**") or otherwise pursuant to this Contract and all rights therein (including trademarks, trade names, rights or use, copyrights and/or other proprietary rights) shall be and remain the sole property of the City (regardless of whether the City or the Contractor terminates this Contract for any reason whatsoever). The Contractor hereby agrees that the Documents are or shall be deemed to be "Works for Hire" within the meaning of Section 101 of the Copyright Act, and the Contractor hereby assigns to the City all right, title and interest therein. Notwithstanding, the Contractor shall indemnify and hold harmless the City, its appointed and elected officials, employees, agents and volunteers from and against all claims, damages, losses, and expenses (including attorneys' fees and court and arbitration costs) arising out of any infringement of patent rights or copyrights incident to the Documents and the Work.

ARTICLE XII – NOTICE

All notices, demands, requests, consents, approvals and other communications required or permitted to be given hereunder (a "**Notice**") shall be in writing and shall be deemed effective three (3) business days after mailing if mailed by certified mail with return receipt requested and immediately if served personally, and shall be addressed to the following:

IF TO THE CITY:

City of Prospect Heights
Al Steffen
asteffen@prospect-Heights.org,
ATTN: Police Chief

8 N Elmhurst Road,
Prospect Heights,
Illinois 60070

IF TO THE CONTRACTOR:

Hillside Auto Body & Services, Inc.
120 W. University Drive
Arlington Heights, IL 60004
Cbalek@hillsidetowing.net

ATTN: Mark Balek/Colleen Balek

ARTICLE XIII – CHANGE ORDERS

If the City requests any change to the Work the City shall do so by delivering Notice of the same to the Contractor and the change requested by the City shall be effective upon receipt of the Notice by the Contractor. The Contractor may propose a change to the Work by delivering Notice of the proposed change along with a description of the changes full effect on the Work to the City; provided, such requested change shall not be deemed accepted until the City has delivered to the Contractor Notice of the same. Prior to approving a proposed change to the Work by the Contractor, the City may request such additional documentation as it deems necessary to investigate the proposed change. The Contractor shall be responsible for informing all its employees and subcontractors of any changes to the Work, whether such change is requested by the Contractor or the City.

ARTICLE XIV – NOTICE OF STARTING WORK

The Contractor shall provide Notice to the City prior to the Contractor, or its employees or subcontractors, starting the Work or any phase of the Work.

ARTICLE XV – SEQUENCE OF THE WORK

The Police Chief shall have the power to direct the order and sequence of the Work. On any major portion of the Work, all accessories shall be set coincident with the main construction. Payment for major portions of the Work may be withheld until proper completion of accessories.

ARTICLE XVI – SUPERVISION

The Police Chief shall have override power to superintend and direct the Work, and the Contractor shall perform all of the Work herein specified to the satisfaction, approval and acceptance of the Police Chief. The Contractor shall have at all times a competent foreman or superintendent at the Work's site, who shall have full authority to act for the Contractor and to receive and execute orders from the Police Chief, and any instructions given to such superintendent or person, executing work for the Contractor, shall be binding on the Contractor as though it was personally given to the Contractor.

ARTICLE XVII – STANDARD OF WORK AND WORKERS

The Contractor shall employ competent staff and shall discharge, at the request of the Police Chief, any incompetent, unfaithful, abusive or disorderly workers in its employ. Where experts or skilled workers must be employed, only expert or skilled workers shall be employed.

ARTICLE XVIII – CONDITIONS OF THE WORK SITE

The Contractor shall provide and maintain such sanitary accommodations for the use of its employees as may be necessary to comply with the State and local Board of Health requirements. Public nuisances will not be permitted. The Contractor shall leave said Work's site(s) in the best possible condition to the complete satisfaction of the Police Chief. No vehicles of any kind shall be placed, parked, or operated upon any grass areas at any time except as authorized by the Police Chief or his authorized representative. Further, the Contractor shall exercise every precaution for the protection of all persons and all property. The safety provisions of all- applicable laws and ordinances shall be strictly observed. Any practice hazardous in the opinion of the Police Chief or his authorized representatives shall be immediately discontinued by the Contractor upon his receipt of instructions from the Police Chief or his authorized representative. To the maximum extent permitted by law, the Contractor shall be responsible for all safety-related matters.

ARTICLE XIX – WARRANTY PERIOD

All material and workmanship shall be warranted and guaranteed according to manufacturer's recommendation after inspection and approval by the Police Chief or his designated representative. All work performed by the Contractor shall be warranted by the Contractor following completion and final acceptance of the Work for a period of twelve (12) months from the date of final, and not substantial, completion.

ARTICLE XX – ACCIDENTS

In the event of any accident of any kind that involves the general public or property of the City or a third party, the Contractor shall immediately notify the Police Chief by phone as well as provide Notice of the same. The Notice shall include a full accounting of all details of the accident. The Contractor shall furnish the City with copies of all reports of such accidents at the same time that the reports are forwarded to any other interested parties.

ARTICLE XXI – NO ASSIGNMENT

If the Contractor sublets or assigns any part of the Work, then the Contractor shall not under any circumstances be relieved of its liabilities hereunder. All transactions of the City shall be with the Contractor. Subcontractors shall be recognized only in the capacity of employees or workmen and shall be subject to the same requirements as to character and competence. The Contractor shall not assign, transfer, convey, sell or otherwise dispose of the whole or any part of this Contract to any person, firm or corporation without written consent of the Police Chief or his authorized representative.

ARTICLE XXII – DEFAULT

The following shall constitute a default an "**Event of Default**" by the Contractor under this Contract:

A. If the Contractor shall fail to strictly observe or perform one or more of the terms, conditions, covenants and agreements of this Contract;

B. If there shall be placed on any property owned by the City any mechanics', materialmens' or suppliers' lien;

C. If there shall be instituted any proceeding against the Contractor seeking liquidation, dissolution or similar relief and the same shall not be dismissed within forty-five (45) calendar days;

D. If there shall be appointed any trustee, receiver or liquidator of the Contractor and such appointment shall not have been vacated within forty-five (45) calendar days; and

E. If the Contractor fails to maintain or obtain any and all permits, licenses and the like, if any, required by the City, State or Federal governments for the Work.

Upon any Event of Default the City shall have the option of (**i**) terminating the Contract; (**ii**) pursuing any remedy available to it at law or in equity; or (**iii**) pursuing both simultaneously. In addition, upon an Event of Default, the City may withhold payments due to the Contractor until it has hired a replacement of the Contractor and deducted all costs of hiring a replacement.

ARTICLE XXIII – DELAYS

The Contractor shall not be liable in damages for delays in performance when such delay is the result of fire, flood, strike, acts of God, or by any other circumstances which are beyond the control of the Contractor; provided, however, under such circumstances the City may, at its option, cancel the Contract.

ARTICLE XXIV – COMPLIANCE WITH LAWS

The Contractor shall comply with all applicable laws, regulations and rules promulgated by any federal, state, local, or other governmental authority or regulatory body pertaining to all aspects of the Work, now in effect, or which may become in effect during the performance of the Work. The scope of the laws, regulations, and rules referred to in this paragraph includes, but is in no way limited to, the Illinois Human Rights Act, Illinois Equal Pay Act of 2003, Occupational Safety & Health Act along with the standards and regulations promulgated pursuant thereto (including but not limited to those safety requirements involving work on elevated platforms), all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, Public Construction Bond Act, Public Works Preference Act, Employment of Illinois Workers on Public Works Act, USA Security Act, federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Department of Transportation, Illinois Environmental Protection Act, Illinois Department of Natural Resources, Illinois Department of Human Rights, Human Rights Commission, EEOC, and the City of Prospect Heights. Notwithstanding the following, the Contractor shall particularly note that:

A. NO DISCRIMINATION – The Contractor shall comply with the provisions of the Illinois Public Works Employment Discrimination Act and the Illinois Human Rights Act/Equal Opportunity Clause which, pursuant to Illinois law, are deemed to be part of this Contract.

B. FREEDOM OF INFORMATION - The Contractor agrees to furnish all documentation related to the Contract, the Work and any documentation related to the City required under an Illinois Freedom of Information Act (ILCS 140/1 et. seq.) ("**FOIA**") request within five (5) calendar days after the City issues Notice of such request to the Contractor. The Contractor agrees to defend, indemnify and hold harmless the City, and agrees to pay all reasonable costs connected therewith (including, but not limited to attorney's and witness fees, filing fees and any other expenses) for the City to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from Contractor's actual or alleged violation of FOIA or the Contractor's failure to furnish all documentation related to a FOIA request within five (5) calendar days after Notice from the City for the same. Furthermore, should the Contractor request that the City utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, Contractor agrees to pay all costs connected therewith (such as attorneys' and witness fees, filing fees and any other expenses) to defend the denial of the request. This defense shall include, but not be limited to, any challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction.

C. ILLINOIS WORKERS ON PUBLIC WORKS ACT - To the extent applicable, the Contractor shall comply with the Illinois Workers on Public Works Act, 30 ILCS 570/1 et seq., and shall provide to the City any supporting documentation necessary to show such compliance.

D. NOT A BLOCKED PERSON - The Contractor affirms and covenants that neither the Contractor nor any individual employed by the Contractor for this Work or under this Contract is a person forbidden from doing business with a unit of local government under Executive Order No. 13224 (Sept 23, 2001), 66 Fed.Reg. 49,079 (Sept 23, 2001) or is a person registered on the Specially Designated Nationals and Blocked Persons List. The Contractor shall indemnify the City from all costs associated with failure to comply with this paragraph.

E. SUBSTANCE ABUSE PREVENTION ON PUBLIC WORKS ACT - The Contractor knows, understands and acknowledges its obligations under the Substance Abuse Prevention on Public Works Act (820 ILCS 265/1 et seq.), and shall comply and require all subcontractors and lower tiered contractors to comply with the requirements and provisions thereof.

F. PREVAILING WAGE ACT - The City is an Illinois unit of local government and the Work hereunder is subject to the Illinois Prevailing Wage Act, 820 ILCS 130/0.01, et seq. Consequently, the Contract and each subcontractor shall submit monthly with their application for payment a certified payroll along with a signed statement attesting that: **(i)** such payroll is true and accurate; **(ii)** the hourly rate paid to each worker is at least equal to the prevailing wage for such work; and **(iii)** the Contractor or subcontractor is aware that filing a falsely certified payroll is a Class B Misdemeanor. Any delay in processing the payments due to a lack of certified payroll shall not be an event of default by the City and shall not excuse any delay by the Contractor who shall proceed with the Work as if no delay in payment has occurred. The Contractor and City shall agree to take any further steps not outlined above to ensure compliance with the Prevailing Wage Act. Upon two business day's Notice, the Contractor and each subcontractor shall make available to the City their records to confirm compliance with the Prevailing Wage Act. Finally, to ensure compliance with Prevailing Wage Act, the Contractor and each subcontractor shall keep for a period of not less than 5 years after the Work has been completed records of all laborers, mechanics, and other workers employed by them for the Work; the records shall include each worker's name, address, telephone number, classification or classifications, the hourly wages paid in each period, the number of hours worked each day, the starting and ending times of work each day and, when available, last four digits of the social security number. The Contractor shall provide a list of every name, address, phone number and email of every sub-contractor for the Work.

Current rates can be located on the Illinois Department of Labor website. https://www.illinois.gov/idol/Laws-Rules/CONMED/Pages/Rates.aspx

ARTICLE XXV – NO WAIVER OF RIGHTS

A waiver by the City of any Event of Default or any term of provision of this Contract shall not be a waiver of the same Event of Default, another Event of Default or any other term or provision of this Contract.

ARTICLE XXVI – CONTROLLING LAW AND VENUE

This Contract is entered into in the State of Illinois, for work to be performed in the State of Illinois and shall be governed by and construed in accordance with the laws of the State of Illinois. Any legal matters or dispute shall be resolved in the Circuit Court of Cook County and the Parties hereby submit to the jurisdiction of such Circuit Court. This Contract shall be construed without regard to any presumption or other rule requiring construction against the Party causing the Contract to be drafted.

ARTICLE XXVII – MISCELLANEOUS

A. **AMENDMENT** – This Contract may be amended only in writing executed by both Parties.

B. **NO RECORDING** – This Contract, or a memorandum thereof, may not be recorded in any form by either Party. If either Party records this Contract, or a memorandum thereof, they shall immediately file a release of the same.

C. **COUNTERPARTS** – This Contract may be executed by the Parties in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute an original instrument.

D. **SECTION HEADINGS** – The headings in the Contract are intended for convenience only and shall not be taken into consideration in any construction or interpretation of the Contract.

E. **NO THIRD-PARTY BENEFICIARIES** – This Contract does not confer any rights or benefits on any third party.

F. **BINDING EFFECT** – This Contract shall be binding and inure to the benefit of the Parties hereto, their respective legal representatives, heirs and successors-in-interest.

G. **ENTIRE AGREEMENT** – This Contract supersedes all prior agreements and understandings and constitutes the entire understanding between the Parties relating to the subject matter hereof.

H. **SEVERABILITY** - If any term, condition or provision of the Contract is adjudicated invalid or unenforceable, the remainder of the Contract shall not be affected and shall remain in full force and effect, to the fullest extent permitted by law.

I. **TORT IMMUNITY DEFENSES** - Nothing contained in this Contract is intended to constitute nor shall constitute a waiver of the rights, defenses, and immunities provided or available to the City under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10 *et seq*.

J. **CALENDAR DAYS AND TIME.** Unless otherwise provided in this Contract, any reference in this Contract to "day" or "days" shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Contract falls on a Saturday, Sunday or federal holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday or federal holiday.

RESOLUTION NO. R-19-18

A RESOLUTION AUTHORIZING THE CHICAGO EXECUTIVE AIRPORT MANAGER TO EXECUTE A REAL ESTATE CONTRACT FOR PURCHASE OF 201 INDUSTRIAL LANE, WHEELING, ILLINOIS

WHEREAS, the City of Prospect Heights, Cook County (the "City") is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, Section 11-76.1-1 of the Illinois Municipal Code, 65 ILCS 5/11-76.1-1 (the "Statute"), grants the power to Illinois municipalities having a population of less than 500,000 inhabitants to purchase real property for a public purpose; and

WHEREAS, the City is the joint owner of the Chicago Executive Airport with the Village of Wheeling (the "Village") and is a party to an Intergovernmental Agreement with the Village governing the operation of the Airport and last revised on December 18, 2013; and

WHEREAS, pursuant to Section 3(A)(6) of the Intergovernmental Agreement, both City and Village approval are required before the Airport acquires additional land; and

WHEREAS, the Airport Board believes the acquisition of the Property will benefit the future development of the Airport; and

WHEREAS, the City Council finds that the City's interests will be served by the Airport's purchase of the property at 201 Industrial Lane, Wheeling, Illinois ("Property").

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The above recitals are hereby incorporated into this Resolution as if set forth verbatim.

SECTION 2: The City Council of the City of Prospect Heights approves and authorizes the Chicago Executive Airport Manager to execute the real estate contract, attached hereto as Exhibit A.

SECTION 3: That this Resolution shall take effect from and after its adoption and approval.

Passed and Approved this _______ day of July, 2019

____

Nicholas J. Helmer, Mayor

Attest:

____
City Clerk

Ayes:

Nays:

Absent:

Exhibit A

CHICAGO EXECUTIVE AIRPORT
LEGISLATIVE COVER MEMORANDUM

AGENDA ITEM NO. 19-020

DATE OF BOARD MEETING: June 19, 2019

TITLE OF ITEM SUBMITTED:

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTITION OF THE REAL ESTATE CONTRACT FOR PURCHASE AND SALE RELATING TO 201 INDUSTRIAL LANE AND AUTHORIZING THE EXECUTION OF SUCH OTHER DOCUMENTS AS NECESSARY TO CLOSE ON THE PURCHASE

SUBMITTED BY: Jamie Abbott, Executive Director

BASIC DESCRIPTION OF ITEM[1]:

This resolution is to approve the Real Estate Contract for Purchase and Sale executed by Chicago Executive Airport on behalf of City of Prospect Heights, Illinois and Village of Wheeling, Illinois.

BUDGET[2]: N/A

BIDDING[3]: N/A

EXHIBIT(S) ATTACHED: Proposed Resolution

RECOMMENDATION: To approve

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[1] *The purpose of the proposed item and a description of same. If the issue is site specific a map must be attached to the memorandum.*

[2] *If applicable, provide all budgetary considerations as follows: is the item covered in the current budget; fund(s) the item is to be charged to; expenses per fund(s) and total cost; and necessary transfer(s) or supplemental appropriation(s).*

[3] *If applicable, describe the bidding process and results for purchases and contracts. If applicable, state whether or not any particular city, state or federal program was considered.*

RESOLUTION NO. 19-020

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF THE REAL ESTATE CONTRACT FOR PURCHASE AND SALE RELATING TO 201 INDUSTRIAL LANE AND AUTHORIZING THE EXECUTION OF SUCH OTHER DOCUMENTS AS NECESSARY TO CLOSE ON THE PURCHASE

WHEREAS, the Airport Board believes that the acquisition of the property commonly known as 201 Industrial Lane, Wheeling, Cook County, Illinois ("Real Estate") is in the best interests of Chicago Executive Airport; and

WHEREAS, the owner of the Real Estate, Chicago Title Land Trust No. 2650 dated December 31, 1980 has agreed to sell the Real Estate to the Village of Wheeling and City of Prospect Heights for the benefit of Chicago Executive Airport; and

WHEREAS, Chicago Executive Airport has sufficient funds to pay the purchase price and the purchase price is fair and reasonable; and

WHEREAS, the Board of Directors of Chicago Executive Airport passes this Resolution to formally approve and ratify the Real Estate Contract for Purchase and Sale to be executed by Chicago Executive Airport on behalf of the City of Prospect Heights, Illinois and Village of Wheeling, Illinois, a copy of which is attached hereto as **Exhibit A**.

NOW, THEREFORE, be it and it is hereby resolved by the Board of Directors of Chicago Executive Airport, as follows:

The Real Estate Contract for Purchase and Sale dated July 26, 2018, by and between Chicago Executive Airport on behalf of the City of Prospect Heights, Illinois and Village of Wheeling, Illinois (the "Purchaser") and Chicago Title Land Trust No. 2650 dated December 31, 1980 is hereby approved in its entirety and the Chairman and Executive Director are authorized to take all action and sign all documents necessary to effectuate the closing.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHICAGO EXECUTIVE AIRPORT, that the Executive Director shall forward this Resolution and the Real Estate Contract for Purchase and Sale to the City of Prospect Heights, Illinois and Village of Wheeling, Illinois for their approval and ratification in all respects.

Director Donohue moved, seconded by Director Kearns that Resolution No. 19-020 be adopted.

Director Donohue Aye

Director Lang Aye

Director Kearns Aye

Director Saewert Aye

Director Kiefer Aye

ADOPTED this 19th day of June 2019, by the Board of Directors of Chicago Executive Airport.

D. Court Harris

D. Court Harris, Chairman

ATTEST: V. Donohue

Vince Donohue, Secretary

REAL ESTATE CONTRACT FOR PURCHASE AND SALE

THIS REAL ESTATE CONTRACT FOR PURCHASE AND SALE ("Contract") is made and entered into this 19th day of June, 2019 ("Effective Date") by and between CHICAGO EXECUTIVE AIRPORT on behalf of CITY OF PROSPECT HEIGHTS, ILLINOIS and VILLAGE OF WHEELING, ILLINOIS (jointly, "Purchaser") and CHICAGO TITLE LAND TRUST NO. 2650, DATED DECEMBER 23, 1980, DEBRA DANNO beneficiary ("Seller").

RECITALS:

A. Seller is the owner of certain real estate comprising approximately 20,560 square feet of land improved with a commercial structure containing approximately _______ square feet, commonly known as 201 Industrial Lane, Wheeling, Cook County, Illinois ("Real Estate") which Real Estate is legally described on Exhibit "A" which is attached hereto and incorporated herein.

B. Purchaser intends to use the Real Estate for airspace and airport purposes at Chicago Executive Airport the offices of which are located at 1020 S. Plant Road, Wheeling, Illinois 60090.

C. Purchaser desires to purchase and Seller desires to sell the Real Estate for the purchase price and on the terms hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and in reliance upon the recitals set forth above, which are incorporated herein by reference, it is hereby agreed between the parties hereto as follows:

1. Purchase Price.

The purchase price for the Real Estate shall be Three Hundred Seventy-seven Thousand and 00/100 Dollars ($377,000.00) ("Purchase Price"), which shall be paid as follows:

1.1. Ten Thousand and 00/1000 Dollars ($10,000.00) to be deposited with Chicago Title Insurance Company located at 1701 W. Golf Road, Suite 1 -101, Rolling Meadows, IL 60008 ("Title Company") within three (3) business days of execution of this Contract, to be held pursuant to a Strict Order Joint Escrow Agreement as Earnest Money, and to be credited to the Purchase Price at Closing;

1.2. The balance of the Purchase Price, plus or minus prorations set forth in Paragraph 8, to be delivered at the Closing (defined below).

2. Closing; Possession.

This transaction shall be closed as follows:

2.1. Closing on the Real Property shall take place no later than ten (10) days following the expiration of the Inspection Period (as defined in Paragraph 3) ("Closing Date"). The Closing shall take place at the offices of the Title Company (hereinafter "Title Company"). At the Closing, Seller shall convey vacant possession of the Real Estate in the same condition as it is at the date of this Contract, ordinary wear and tear excepted, free of all debris and personal property.

2.2. At the Closing, Seller shall deliver or cause to be delivered to Purchaser the following documents, each in form and substance satisfactory to Purchaser in its sole but reasonable discretion:

A. recordable general warranty deed executed by Seller (the "Deed") with all documentary stamps affixed thereto, free and clear of any and all liens, encumbrances, covenants, conditions and restrictions except for the Permitted Exceptions (defined in Section 5 below);

B. the Title Policy;

C. prior to, at or post closing, such other documents and certificates as Purchaser or the title insurer may reasonably request in order to consummate the transactions described herein;

2.3. At the Closing, Purchaser shall deliver or cause to be delivered to Seller the following:

A. the balance of the Purchase Price in accordance with Paragraph 1; and

B. such other documents and certificates as Seller or the title insurer may reasonably request in order to consummate the transactions described herein.

2.4. At the Closing, Seller and Purchaser shall jointly execute and deliver the following:

A. a closing statement prepared in accordance with this Contract;

B. all real estate tax declarations, statements, or certificates required by any applicable laws;

C. an ALTA Title Owners Policy Statement.

3. <u>Contingencies</u>.

This Contract is contingent upon the following items which items must be completed to Purchaser's sole satisfaction prior to the expiration of the day which is one hundred twenty (120) days following the Effective Date of this Contract ("Inspection Period"):

3.1. <u>FAA/IDOT Approval</u>. Federal Aviation Administration ("FAA") and/or the Illinois Department of Transportation ("IDOT") approval of this Contract.

3.2. Municipal Approval. Approval of this Contract from both the City of Prospect Heights and the Village of Wheeling as required pursuant to Section 3.A.6 of the Amended and Restated Intergovernmental Agreement (IGA) for the Operation of Chicago Executive Airport between the Village of Wheeling and the City of Prospect Heights dated December 23, 2013.

3.3. Inspections. Purchaser, its agents and consultants, may undertake, at Purchaser's expense, any and all inspections, studies, investigations and other evaluations of and concerning the Real Estate and its intended use as Purchaser, in Purchaser's sole and absolute discretion, deems appropriate, including, but not limited to, determination by Purchaser as to sufficiency of soil, environmental tests, utilities, titles, licenses, permits and easements, and physical inspections of the improvements and mechanical, electrical, hydraulic and HVAC and other systems located thereon, if any. For those purposes, Seller hereby grants to Purchaser, its consultants, agents or assigns, a license and full right of entry upon the Real Estate during the Inspection Period until termination of this Contact; provided, however, that such inspections shall not disturb Seller's business operations. Purchaser agrees that it shall cause any physical damage to the Real Estate occasioned as a result of any soil borings or any physical tests or examinations to be repaired to the original condition thereof promptly upon completion of any such test or examination.

3.4. Environmental Assessment Report. Purchaser, its agents and consultants, may obtain, at Purchaser's expense, a Phase I Environmental Site Assessment, and, if indicated, a Phase II Environmental Site Assessment, conducted to current U.S. EPA, Illinois EPA and ASTM standards, with results satisfactory to Purchaser in Purchaser's sole discretion.

In the event that any of the above contingencies is not satisfied and Purchaser so notifies Seller in writing of that fact no later than the last day of the Inspection Period, then this Contract shall be terminated and the Earnest Money shall be returned to Purchaser.

4. Survey/Legal Description.

Seller, at Seller's cost and expense, shall deliver to Purchaser an ALTA survey ("Survey") of the Real Estate, prepared by an Illinois licensed surveyor dated within one-hundred eighty (180) days of Closing, certified to Seller, Purchaser, and the Title Company, identifying the legal description for the Real Property and containing the following items:

4.1. Easements/Servitudes. Observable evidence of easements and or servitudes of all kinds of observable improvements, as those created by roads; right-of-way; water courses; drains; telephone, telegraph, or electric lines; water, sewer, oil or gas pipelines on or across the surveyed Premises and on adjoining properties if they appear to effect the surveyed Premises.

4.2. Location of Structures. The character and location of all walls, buildings, or fences within two feet of either side of the boundary line, annotations of all encroaching structural appurtenances and projections with the extent of such encroachment or projection.

4.3. Ingress/Egress. Appropriate ingress and egress to and from the Premises.

4.4. Intentionally left blank.

4.5. Table A Item 3: Flood zone classification.

4.6. Table A Item 4: Gross acreage of the Real Property.

4.7. Table A Item 7b: Square footage of exterior footprint of all building at ground level.

4.8. Table A Item 8: Substantial features observed in conducting fieldwork (e.g. parking lots, signs, etc.).

4.9. Table A Item 21: Location of visible above ground utilities existing on or serving the Real Estate.

Said Survey shall also be delivered to the Title Company who shall agree to remove its exceptions contained in the Title Policy with regard to items that an accurate survey might show.

5. Title Insurance.

Within twenty-one (21) days of acceptance of this Contract, Seller, at its own expense, shall deliver to Seller evidence of merchantable title in the form of a current title insurance commitment with copies of all Schedule B documents referenced therein, and at Closing a final policy of title insurance with extended coverage from the Title Company in the amount of the Purchase Price subject only to the following: ("Permitted Exceptions")

5.1. Taxes. All taxes and special assessments levied or confirmed after the date of Closing but not yet due and payable.

5.2. Restrictions. Building and building line, use and occupancy restrictions, conditions and covenants of record not objected to by Purchaser.

5.3. Zoning. Zoning laws and ordinances of which there are no violations.

5.4. Easements. Recorded easements, if any, not objected to by Purchaser.

6. Unpermitted Exceptions.

If the Title Commitment or Survey discloses unpermitted exceptions that render the title unmarketable (hereinafter referred to as "Title Defects") Purchaser shall notify Seller in writing of such defects within ten (10) business days of the receipt of such the Title Commitment or Survey, or any updated Title Commitment or Survey, and Seller shall have a further thirty (30) days from the date of delivery of such notice to have such Title Defects removed or corrected or have the title insurer commit to insure against loss or damage that may be occasioned by such Title Defects and in such event, the time of closing shall be fourteen (14) days after delivery of the corrected commitment or the time expressly specified in Paragraph 2, whichever is later. Any Title Defect or exception to title identified in the Title Commitment or Survey not objected to by Purchaser in the manner and within the time period specified in this Section 6 shall be deemed accepted by Purchaser. If the Seller fails to have the Title Defects removed or in the alternative, to obtain the commitment for title insurance classified above as to such Title Defects within the specified time, Purchaser may terminate this Contract or may elect, upon notice to Seller after the expiration of the fourteen (14) day period, to take title as it then is. If Purchaser does so elect to terminate the Contract pursuant to the proceeding sentence, this Contract shall become null and void without further action of the parties and the Earnest Money shall be returned to Purchaser.

7. AS IS, WHERE IS.

At Closing, Purchaser shall accept the Real Estate in its "As Is, Where Is" physical condition as of the date of the Contract, except as expressly set forth in this Contract. Purchaser acknowledges that Seller has not made any warranties, express or implied, oral or written, regarding any matter pertaining to the physical condition of the Real Estate, its zoning, valuation or environmental condition.

8. Prorations and Closing Fees.

8.1. Real Estate Taxes. All real estate taxes, if any, shall be prorated to the date of the Closing and based upon the latest available information. Tax prorations shall be based on 105% of the most recent full year tax bill and shall be final as of Closing.

8.2. Utilities. Seller shall arrange for a final reading of utilities, and any applicable payments, credits and/or prorations shall be made through the day of Closing.

8.3. Transfer Tax. Seller shall pay the amount of any stamp or transfer tax imposed by state, county or municipal law and ordinances, if any. Both parties agree to execute and deliver such transfer tax forms or declarations as may be necessary.

8.4. Title Company Closing Fee. Purchaser and Seller shall each be responsible for one-half of the Title Company closing fee.

8.5. In Cash. Unless otherwise provided for herein, all prorations shall be in cash at the time of Closing.

9. Representations, Warranties and Covenants of Seller.

All representations, warranties and covenants of Seller set forth in this Agreement shall be true and correct as of the date of this Agreement is executed and as of the date of Closing, and shall survive the Closing. Seller represents, warrants and covenants that:

9.1. Seller has good and marketable title to, and owns of record, the Real Estate.

9.2. Seller has full capacity, right, power and authority to execute, deliver and perform this Contract and all required action and approvals therefore have been duly taken and obtained.

9.3. Between the date hereof and the Closing, no part of the Real Estate will be alienated, encumbered or transferred in favor of or to any party whatsoever.

9.4. From the date of this Contract, and continuing through the Closing Date, Seller shall:

A. Maintain, at its sole cost and expense, the Real Estate in good condition and repair and shall manage and operate the Real Estate in the same manner as it is presently managed and operated;

B. At its own cost and expense, keep the Real Estate fully insured for the replacement cost of the Real Estate;

9.5. Without Purchaser's prior written consent, Seller shall not execute or make any proposals for:

A. any new leases or other contracts or agreements with respect to the Real Estate, or any portion thereof;

B. any extensions, amendments, modifications or renewals of any other contracts or agreements with respect to the Real Estate, without Purchaser's written consent.

10. Default.

10.1. By Purchaser. Prior to Closing, should Purchaser fail to perform this Contract promptly on its part at the time and in the manner herein specified, Seller shall be entitled as a matter of right to obtain relief in any court of competent jurisdiction enjoining such breach or violation, in addition to every other remedy now or hereafter existing at law or in equity, or by statute, including court costs and reasonable attorneys' fees.

10.2. By Seller. Prior to Closing, should Seller fail to perform this Contract promptly on its part at the time and in the manner herein specified, Purchaser shall be entitled as a matter of right to obtain relief in any court of competent jurisdiction enjoining such breach or violation, in addition to every other remedy now or hereafter existing at law or in equity, or by statute, including court costs and reasonable attorneys' fees.

10.3. Attorney's Fees. In any action to enforce the terms of this Contract, the prevailing party shall be entitled to reasonable attorney's fees and costs.

11. Miscellaneous.

11.1. Notice. Any and all notices shall be deemed adequately given only if in writing and personally delivered, sent by electronic facsimile (provided the facsimile is followed by certified mail delivery with return receipt) or sent first class registered or certified mail, postage prepaid, to the party for whom such notices are intended, or sent by other means at least as fast and reliable as first class mail. A written notice shall be deemed to have been given to the recipient party on the earlier of (a) the date it shall be delivered to the address required by this Contract; (b) the date delivery shall have been refused at the address required by this Contract; (c) with respect to notices sent by mail, the date as of which the postal service shall have indicated such notice to be undeliverable at the address required by this Contract; or (d) with respect to notices sent by electronic facsimile, the date delivered by facsimile (provided proved by certified mail receipt). Any and all such notices referred by this Contract, or which either party desires to give to the other shall be addressed as follows:

If to Seller: Debra Danno P.O. Box 966 Wheeling, IL 60090	With a copy to: Barbara K. Watson, Esq. 1301 Glengary Court Wheeling, IL 60090
If to Purchaser: Village of Wheeling Attn: Village Manager 2 Community Blvd. Wheeling, IL 60090	With a copy to: Chicago Executive Airport Attn: Airport Manager 1020 S. Plant Road Wheeling, IL 60090
And	And
City of Prospect Heights Attn: Mayor One North Elmhurst Road Prospect Heights, IL 60080-1509	Hinshaw & Culbertson LLP Attn: Thomas J. Lester, Esq. 100 Park Avenue Rockford, IL, 61101

The above addresses may be changed by notice of such change, mailed as provided herein, to the last address designated.

11.2. Contract Execution. This Contract may be executed in multiple counterparts, each of which shall be regarded as an original hereof, but all of which together shall constitute one and the same instrument.

11.3. Time of the Essence. Time shall be of the essence of this Contract.

11.4. Governing Law. This Contract shall be construed and enforced in accordance with the laws of the State of Illinois.

11.5. Entire Agreement. This Contract embodies the entire understanding of the parties, and there are no further or other agreements or understandings, written or oral, in effect between the parties relating to the subject matter hereof. This Contract shall not be altered, modified or changed unless in writing and executed by all parties hereto. This Contract shall be binding upon the parties, their heirs, executors, administrators, personal representatives, successors and assigns.

11.6. Headings. The article headings are inserted only for convenience and in no way define, limit or describe the scope or intent of any article in this Contract.

11.7. Indemnity. Purchaser hereby indemnifies and holds Seller harmless from all claims, liabilities, damages, losses, costs, expenses (including, without limitation, reasonable attorneys' fees), actions, and causes of action arising out of or in any way relating to the inspection performed by Purchaser, its agents, independent contractors, and/or employees. Purchaser further waives and releases any claims, demands, damages, actions, causes of action or other remedies of any kind whatsoever against Seller or Tenant for property damages or bodily and/or personal injuries to Purchaser, its agents, independent contractors, servants and/or employees arising out of the Inspection or use in any manner of the Real Estate.

11.8. 1031 Exchange. The parties agree to cooperate in the completion of a tax-deferred exchange in accordance with the applicable provision of the Internal Revenue Code; provided, however that no party shall be required to accept conveyance of and re-convey other premises unless specifically agreed to in writing by them. A party's rights under this Contract, however, may be assigned to a qualified third party escrowee to accomplish a "Starker" exchange.

(Remainder of page intentionally left blank; signature page follows)

IN WITNESS WHEREOF, the parties to this Contract have hereunto set their hands the day and year first above written.

SELLER
CHICAGO TITLE LAND TRUST NO. 2650
~~DATED DECEMBER 31,~~ 23 1980

By:

Print Name: Gregory Kasprzyk

Title: Trust Officer

Date: 5-31-19

PURCHASER
CHICAGO EXECUTIVE AIRPORT

By: D. Court Harris

Title: Airport ~~Manager~~ Chairman

Date: 19 June 2019

This instrument is executed by the undersigned Land Trustee, not personally but solely as Trustee in the exercise of the power and authority conferred upon and vested in it as such Trustee. It is expressly understood and agreed that all the warranties, indemnities, representations, covenants, undertakings and agreements herein made on the part of the Trustee are undertaken by it solely in its capacity as Trustee and not personally. No personal liability or personal responsibility is assumed by or shall at any time be asserted or enforceable against the Trustee on account of any warranty, indemnity, representation, covenant, undertaking or agreement of the Trustee in this instrument.

EXHIBIT A

Legal Description

Legal Description:

LOT 5 (EXCEPT THE EAST 80 FEET THEREOF) IN ERNEST STAVROS SUBDIVISION UNIT NO. 2, BEING A SUBDIVISION OF PART OF SECTION 13, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO PLAT THEREOF REGISTERED IN THE OFFICE OF THE REGISTRAR OF TITLES OF COOK COUNTY, ILLINOIS ON SEPTEMBER 14, 1960 AS DOCUMENT 1942296, IN COOK COUNTY, ILLINOIS.

Commonly known as: 201 Industrial Lane, Wheeling, Illinois 60090

PIN: 03-13-101-021-0000

Meeting Date: July 8, 2019

Item: An Ordinance Establishing the Prevailing Wage Rate for the City of Prospect Heights, Cook County, Illinois

Motion: I move to approve the ordinance establishing the prevailing wage rate for the City of Prospect Heights, Cook County, Illinois

Staff Contact: Joe Wade, Village Administrator, 847-398-6070, ext. 202

Purpose: State of Illinois Prevailing Wage Act provides, "It is a policy of the State of Illinois that a wage of no less than the general prevailing hourly rate is paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works." The law also provides that municipalities shall determine the prevailing wage, which shall be attached to all contract specifications. A certified copy of the City's prevailing wage ordinance shall also be filed with the Secretary of State and Illinois Department of labor.

Background: Consideration and adoption of ordinances establishing the prevailing wage is an annual action of Illinois municipalities. Cities and Villages utilize the prevailing wage rates for their respective labor markets as determined by the Illinois Department of Labor.

Analysis: Prevailing Wage Act requires Cities and Villages to set the prevailing wages each year and to follow designated filing and reporting procedures, such as filing with Illinois Secretary of State and Illinois Department of Labor. Additionally, prevailing wage rates are to be included in applicable bid specifications and contracts for public works. "Public Works" as defined by the Prevailing Wage Act means all "fixed works as constructed by any public body, whether or not it is done under public supervision. "Construction" means all work on public works, regardless of scope and size, and whether or not the project was bid. "Public Works" also includes "maintenance, repair, assembly, or disassembly work performed on equipment." Contractors performing work for municipalities must follow other regulations and compliance measures of the Prevailing Wage Act.

Fiscal Impact: The City considers and complies with the Prevailing Wage Act in utilizing the required wage information in such matters as cost estimates, budget and bid development. Vendor contracts also reflect the Prevailing Wage Act.

Staff Recommendation: Adoption of the Prevailing Wage Ordinance in Compliance with State of Illinois Prevailing Wage Act.

ORDINANCE NO. 0-19-20

AN ORDINANCE ESTABLISHING THE PREVAILING WAGE RATE FOR THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act, approved June 26, 1941, as amended, being 820 ILCS 130/0.01 through 130/12 (the "Act"); and

WHEREAS, the Act requires that during the month of June of each calendar year the City Council of the City of Prospect Heights (the "City") investigate and ascertain the prevailing rate of wages, as defined in said Act, in the "locality" of the City of Prospect Heights for laborers, mechanics and other workers performing construction of public works for the City of Prospect Heights;

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Mayor and City Council of the City of Prospect Heights, Cook County, Illinois, as follows:

Section 1: To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the City of Prospect Heights is hereby ascertained to be the same as the prevailing rate of wages for construction work in Cook County, as determined by the Department of Labor of the State of Illinois (the "Department"), a copy of those determinations being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department shall supersede the Department's June determination and apply to any and all public works construction or demolition undertaken by the City of Prospect Heights. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as in the Act.

Section 2: Nothing herein contained is intended to apply nor shall be construed to apply said prevailing rate of wages as herein ascertained to any work or employment performed on behalf of the City of Prospect Heights except public works construction or demolition to the extent required by the Act.

Section 3: The City Clerk shall publicly post or keep available for inspection by any interested party in the City Hall of the City of Prospect Heights this determination of prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications, and for works awarded to a contractor without a public bid, contract or project specification, shall be attached to the purchase order related to the work to be done or in a separate document.

Section 4: The City Clerk shall promptly file a certified copy of this Ordinance with the Illinois Department of Labor in Springfield, Illinois.

Section 5: Within thirty (30) days after filing a certified copy of this Ordinance with the Illinois Department of Labor, the City Clerk shall post a notice of this determination on the City of Prospect Height's website with a hyperlink to the prevailing wage schedule for the locality that is published on the official website of the Department.

Section 6: The City Clerk shall mail a copy of this Ordinance to any employer, and to any association of employers and to any person or association of employees who have filed or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Adopted by roll call vote this _______ day of _______________, 2019.

AYES:

NAYS:

ABSENT:

ABSTAIN:

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF ___________)

CITY CLERK'S CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Deputy City Clerk of the City of Prospect Heights, Cook County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said City of Prospect Heights, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Ordinance No. O-19-20.

AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING CONSTRUCTION OF PUBLIC WORKS FOR THE CITY OF PROSPECT HEIGHTS

adopted at a duly called Regular Meeting of the City of Prospect Heights, held at ______________________,_____________, Illinois, in said City of Prospect Heights at 6:30 p.m. on the _____ day of _____________, 2019.

I do further certify that the deliberations of the Mayor and City Council on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the City of Prospect Heights Code of the State of Illinois, as amended, and that the City of Prospect Heights has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the City of Prospect Heights.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said City of Prospect Heights at _______________, Illinois, this ________ day of ________________, 2019.

/s/ Joanna Prisiajniouk, City Clerk

By:_____________________________
Karen Schultheis, Deputy City Clerk
City of Prospect Heights

OFFICIAL SEAL:

EXHIBIT A

ILLINOIS DEPARTMENT OF LABOR
DETERMINATION OF PREVAILING WAGES AND BENEFITS
APPLICABLE TO PUBLIC WORKS PROJECTS IN COOK COUNTY, ILLINOIS

APRIL, 2019

Effective Date	County	Trade Title	Region	Type	Class	Base Wage	Foreman Wage	OT M-F	OT Sa	OT Su	OT Hol	H/W	Pension	Vacation	Training	Other Fringe Benefit
10/26/2018	Cook	ASBESTOS ABT-GEN	All	ALL		42.72	43.72	1.5	1.5	2	2	14.9	12.57	0	0.72	0
11/5/2018	Cook	ASBESTOS ABT-MEC	All	BLD		37.88	40.38	1.5	1.5	2	2	12.92	11.82	0	0.72	0
4/5/2019	Cook	BOILERMAKER	All	BLD		49.46	53.91	2	2	2	2	6.97	20.41	0	0.4	0
11/16/2018	Cook	BRICK MASON	All	BLD		46.19	50.81	1.5	1.5	2	2	10.65	17.92	0	0.92	0
4/5/2019	Cook	CARPENTER	All	ALL		47.35	49.35	1.5	1.5	2	2	11.79	20.41	0	0.63	0
4/5/2019	Cook	CEMENT MASON	All	ALL		45.25	47.25	2	1.5	2	2	14.25	18.03	0	1.1	0
11/16/2018	Cook	CERAMIC TILE FNSHER	All	BLD		39.56	39.56	1.5	1.5	2	2	10.75	12.02	0	0.77	0
4/5/2019	Cook	COMM. ELECT.	All	BLD		43.96	46.76	1.5	1.5	2	2	9.85	13.26	1.25	0.85	0
8/15/2018	Cook	ELECTRIC PWR EQMT OP	All	ALL		51.9	56.9	1.5	1.5	2	2	12.04	17.18	0	3.23	0
10/26/2018	Cook	ELECTRIC PWR GRNDMAN	All	ALL		40.48	56.9	1.5	1.5	2	2	9.39	13.4	0	2.51	0
11/16/2018	Cook	ELECTRIC PWR LINEMAN	All	ALL		51.9	56.9	1.5	1.5	2	2	12.04	17.18	0	3.23	0.12
4/5/2019	Cook	ELECTRICIAN	All	ALL		48.35	51.35	1.5	1.5	2	2	15.11	16.52	1.25	1.28	0
4/5/2019	Cook	ELEVATOR CONSTRUCTOR	All	BLD		54.85	61.71	2	2	2	2	15.43	9.71	4.38	0.61	0
4/5/2019	Cook	FENCE ERECTOR	All	ALL		40.88	42.88	1.5	1.5	2	2	13.59	14.5	0	0.65	0
4/5/2019	Cook	GLAZIER	All	BLD		43.85	45.35	1.5	2	2	2	14.17	21.11	0	0.94	0
4/5/2019	Cook	HT/FROST INSULATOR	All	BLD		50.5	53	1.5	1.5	2	1.5	12.92	13.16	0	0.72	0
8/15/2018	Cook	IRON WORKER	All	ALL		48.33	51.83	2	2	2	2	14.15	23.28	0	0.35	0
11/30/2018	Cook	LABORER	All	ALL		42.72	43.47	1.5	1.5	2	2	14.9	12.57	0	0.72	0
8/15/2018	Cook	LATHER	All	ALL		47.35	49.35	1.5	1.5	2	2	11.79	20.41	0	0.63	0
4/5/2019	Cook	MACHINIST	All	BLD		48.38	50.88	1.5	1.5	2	2	7.23	8.95	1.85	1.47	0
8/15/2018	Cook	MARBLE FINISHERS	All	ALL		34.65	47.7	1.5	1.5	2	2	10.65	16.46	0	0.49	0
8/15/2018	Cook	MARBLE MASON	All	BLD		45.43	49.97	1.5	1.5	2	2	10.65	17.39	0	0.61	0
11/23/2018	Cook	MATERIAL TESTER I	All	ALL		32.72	32.72	1.5	1.5	2	2	14.9	12.57	0	0.72	0
4/5/2019	Cook	MATERIALS TESTER II	All	ALL		37.72	37.72	1.5	1.5	2	2	14.9	12.57	0	0.72	0
4/5/2019	Cook	MILLWRIGHT	All	ALL		47.35	49.35	1.5	1.5	2	2	11.79	20.41	0	0.63	0
11/9/2018	Cook	OPERATING ENGINEER	All	BLD	1	51.1	55.1	2	2	2	2	19.65	15.1	2	1.4	0
10/26/2018	Cook	OPERATING ENGINEER	All	BLD	2	49.8	55.1	2	2	2	2	19.65	15.1	2	1.4	0
10/26/2018	Cook	OPERATING ENGINEER	All	BLD	3	47.25	55.1	2	2	2	2	19.65	15.1	2	1.4	0
10/26/2018	Cook	OPERATING ENGINEER	All	BLD	4	45.5	55.1	2	2	2	2	19.65	15.1	2	1.4	0
8/15/2018	Cook	OPERATING ENGINEER	All	BLD	5	54.85	55.1	2	2	2	2	19.65	15.1	2	1.4	0
4/5/2019	Cook	OPERATING ENGINEER	All	BLD	6	52.1	55.1	2	2	2	2	19.65	15.1	2	1.4	0
8/15/2018	Cook	OPERATING ENGINEER	All	BLD	7	54.1	55.1	2	2	2	2	19.65	15.1	2	1.4	0
8/15/2018	Cook	OPERATING ENGINEER	All	FLT	1	57.05	57.05	1.5	1.5	2	2	18.8	14.35	2	1.3	0
8/15/2018	Cook	OPERATING ENGINEER	All	FLT	2	55.55	57.05	1.5	1.5	2	2	18.8	14.35	2	1.3	0
8/15/2018	Cook	OPERATING ENGINEER	All	FLT	3	49.45	57.05	1.5	1.5	2	2	18.8	14.35	2	1.3	0
8/15/2018	Cook	OPERATING ENGINEER	All	FLT	4	41.1	57.05	1.5	1.5	2	2	18.8	14.35	2	1.3	0
8/15/2018	Cook	OPERATING ENGINEER	All	FLT	5	58.55	57.05	1.5	1.5	2	2	18.8	14.35	2	1.3	0
8/15/2018	Cook	OPERATING ENGINEER	All	FLT	6	38	57.05	1.5	1.5	2	2	18.8	14.35	2	1.3	0
3/8/2019	Cook	OPERATING ENGINEER	All	HWY	1	49.3	53.3	1.5	1.5	2	2	19.65	15.1	2	1.4	0
11/9/2018	Cook	OPERATING ENGINEER	All	HWY	2	48.75	53.3	1.5	1.5	2	2	19.65	15.1	2	1.4	0
10/26/2018	Cook	OPERATING ENGINEER	All	HWY	3	46.7	53.3	1.5	1.5	2	2	19.65	15.1	2	1.4	0
2/8/2019	Cook	OPERATING ENGINEER	All	HWY	4	45.3	53.3	1.5	1.5	2	2	19.65	15.1	2	1.4	0
10/26/2018	Cook	OPERATING ENGINEER	All	HWY	5	44.1	53.3	1.5	1.5	2	2	19.65	15.1	2	1.4	0
11/9/2018	Cook	OPERATING ENGINEER	All	HWY	6	52.3	53.3	1.5	1.5	2	2	19.65	15.1	2	1.4	0
11/9/2018	Cook	OPERATING ENGINEER	All	HWY	7	50.3	53.3	1.5	1.5	2	2	19.65	15.1	2	1.4	0
4/5/2019	Cook	ORNAMNTL IRON WORKER	All	ALL		48.05	50.55	2	2	2	2	14.09	20.59	0	1.25	0
11/16/2018	Cook	PAINTER	All	ALL		46.55	52.36	1.5	1.5	1.5	2	11.81	11.94	0	1.87	0
4/5/2019	Cook	PAINTER SIGNS	All	BLD		38.2	43.25	1.5	1.5	2	2	2.6	3.25	0	0	0

8/15/2018	Cook	PILEDRIVER	All	ALL		47.35	49.35	1.5	1.5	2	2	11.79	20.41	0	0.63	0
11/16/2018	Cook	PIPEFITTER	All	BLD		48.5	51.5	1.5	1.5	2	2	10.05	18.85	0	2.54	0
8/15/2018	Cook	PLASTERER	All	BLD		43.25	45.85	1.5	1.5	2	2	14.25	16.69	0	1.35	0
10/26/2018	Cook	PLUMBER	All	BLD		50.25	53.25	1.5	1.5	2	2	14.34	14.42	0	1.31	0
4/5/2019	Cook	ROOFER	All	BLD		43.65	47.65	1.5	1.5	2	2	9.73	12.44	0	0.53	0
4/5/2019	Cook	SHEETMETAL WORKER	All	BLD		44.25	47.79	1.5	1.5	2	2	11.35	24.68	1.5	0.81	0
8/15/2018	Cook	SIGN HANGER	All	BLD		31.31		1.5	1.5	2	2	4.85	3.28	0	0	0
4/5/2019	Cook	SPRINKLER FITTER	All	BLD		48.1	50.6	1.5	1.5	2	2	13.25	15.9	0	0.55	0
8/15/2018	Cook	STEEL ERECTOR	ALL	ALL		42.07	44.07	2	2	2	2	13.45	19.59	0	0.35	
8/15/2018	Cook	STONE MASON	All	BLD		46.19	50.81	1.5	1.5	2	2	10.65	17.92	0	0.92	0
11/16/2018	Cook	TERRAZZO FINISHER	All	BLD		41.54	44.54	1.5	1.5	2	2	10.75	13.71	0	0.86	0
12/14/2018	Cook	TERRAZZO MASON	All	BLD		45.38	48.88	1.5	1.5	2	2	10.75	15.17	0	0.89	0
11/16/2018	Cook	TILE MASON	All	BLD		46.49	50.49	1.5	1.5	2	2	10.75	14.99	0	0.9	0
4/5/2019	Cook	TRAFFIC SAFETY WRKR	All	HWY		36	37.6	1.5	1.5	2	2	7.55	8	0.9	0.55	0
4/5/2019	Cook	TRUCK DRIVER	E	ALL	1	36.45	37.1	1.5	1.5	2	2	9.68	13.25	0	0.15	0
8/15/2018	Cook	TRUCK DRIVER	E	ALL	2	36.7	37.1	1.5	1.5	2	2	9.68	13.25	0	0.15	0
4/5/2019	Cook	TRUCK DRIVER	E	ALL	3	36.9	37.1	1.5	1.5	2	2	9.68	13.25	0	0.15	0
4/5/2019	Cook	TRUCK DRIVER	E	ALL	4	37.1	37.1	1.5	1.5	2	2	9.68	13.25	0	0.15	0
4/5/2019	Cook	TRUCK DRIVER	W	ALL	1	37.36	37.91	1.5	1.5	2	2	9	11.64	0	0.15	0
4/5/2019	Cook	TRUCK DRIVER	W	ALL	2	37.51	37.91	1.5	1.5	2	2	9	11.64	0	0.15	0
4/5/2019	Cook	TRUCK DRIVER	W	ALL	3	37.71	37.91	1.5	1.5	2	2	9	11.64	0	0.15	0
4/5/2019	Cook	TRUCK DRIVER	W	ALL	4	37.91	37.91	1.5	1.5	2	2	9	11.64	0	0.15	0
10/26/2018	Cook	TUCKPOINTER	All	BLD		46	48	1.5	1.5	2	2	8.34	16.81	0	0.93	0

10D

July 3, 2019

TO: Mayor and City Council

FROM: Joe Wade, City Administrator

RE: **Fiscal Year 2019-2020 City of Prospect Heights Budget Amendment**

Per Mayor Helmer's request, the 2019-2020 budget amendment request is as follows:

- 2019-2020 Budget amendment to increase the funding of the Natural Resources Commission landscape supplies line item in the amount of $2,500.00 for their projects.

Staff will be present at the July 8, 2019 Council meeting to answer any questions you may have related to the Budget Amendment Ordinance.

ORDINANCE NO. 0-19-21

AN ORDINANCE AMENDING THE ANNUAL BUDGET 2017-2018

WHEREAS, the City Council of the City of Prospect Heights has adopted the "Budget Officer System" as provided in sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 – 8-2-9.10); and

WHEREAS, Section 8-2-9.6 of the Illinois Municipal Code states in pertinent part, "By a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves."

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS:

SECTION ONE: That the fiscal year 2019-2020 budget for the City of Prospect Heights, Illinois, adopted on April 22, 2019 is hereby amended as follows:

See "Exhibit A"

SECTION TWO: That the City Clerk of the City of Prospect Heights is directed to publish this Ordinance in pamphlet form.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval and publication.

AYES:

NAYES:

ABSENT:

PASSED and APPROVED this _____ day of ____________________, 2019.

____

Mayor

ATTEST:
(SEAL)

____

City Clerk

Published in pamphlet form ____________________, 2019

Exhibit A

FY2019-2020 Amended Budget

CITY OF PROSPECT HEIGHTS
FY19-20 BUDGET AMENDMENT

Proposed FY19-20 Amended Budget Summary:	Original FY19-20 Budget	Proposed Amendment	Proposed FY19-20 Amended Budget
General Fund	784361	2500	786861
MFT Fund	215000		215000
TIF - Mil/Palatine Rd Fund	217125		217125
Tourism Fund	-31175		-31175
DEA Fund	-11500		-11500
Solid Waste Fund	-726		-726
TIF 2 Fund	175500		175500
SSA 1 Fund	0		0
SSA 2 Fund	-2153		-2153
SSA 3 Fund	-8265		-8265
SSA 4 Fund	-3719		-3719
SSA 5 Fund	28775		28775
SSA 8 Fund	-122650		-122650
Capital Projects	-1180156		-1180156
Road Construction Debt Fund	6601		6601
SSA 6 Debt Fund	3375		3375
Water Fund	-35640		-35640
Parking Fund	300		300
Sewer Fund	277495		277495
Police Pension Fund	250000		250000
	562548	2500	565048

CITY OF PROSPECT HEIGHTS
FY19-20 Budget Detail

Fund	GL Acct #	Account Name	Proposed FY19-20 Budget	Proposed Amendment	Proposed FY19-20 Amended Budget
GENERAL	01-105-3000	REAL ESTATE TAXES	368213		368213
GENERAL	01-105-3005	USE TAX	515000		515000
GENERAL	01-105-3006	NON-HOME RULE SALES TAX	329000		329000
GENERAL	01-105-3010	UTILITY - ELECTRIC	403156		403156
GENERAL	01-105-3011	UTILITY - NATURAL GAS	169294		169294
GENERAL	01-105-3012	UTILITY- TELEPHONE	335000		335000
GENERAL	01-105-3030	ROAD & BRIDGE TAXES	27500		27500
GENERAL	01-105-3040	RENTAL CAR TAXES	18000		18000
GENERAL	01-105-3050	PLACES FOR EATING TAX	360000		360000
GENERAL	01-105-3060	HANDLE TAX - OTB	155000		155000
GENERAL	01-105-3065	VIDEO GAMING TAX	260000		260000
GENERAL	01-105-3066	PULL TAB AND CHARITABLE GAMING TAX	6000		6000
GENERAL	01-105-3070	AMUSEMENT TAX	4000		4000
GENERAL	01-110-3100	INCOME TAXES	1635000		1635000
GENERAL	01-110-3101	PERSONAL PROPERTY REPLACE TAX	5000		5000
GENERAL	01-110-3110	SALES TAXES	1178000		1178000
GENERAL	01-110-3111	GLENVIEW SHARED REVENUE	20000		20000
GENERAL	01-110-3113	AIRPORT SHARING REVENUE	0		0
GENERAL	01-115-3210	GRANT - VOCA	0		0
GENERAL	01-115-3213	GRANT - STEP	14000		14000
GENERAL	01-115-3246	GRANT-POLICE EQUIPMENT	3000		3000
GENERAL	01-115-3247	GRANT - POLICE TOBACCO	3000		3000
GENERAL	01-120-3300	VEHICLE STICKERS	665000		665000
GENERAL	01-120-3310	VEH. STICKERS SENIORS	52000		52000
GENERAL	01-120-3320	VEH. STICKERS LATE FEES	40000		40000
GENERAL	01-120-3321	VEH. STICKERS TRANSFERS	3000		3000
GENERAL	01-120-3342	LICENSES - ANIMALS	12500		12500
GENERAL	01-120-3343	LICENSES - LIQUOR	80000		80000

GENERAL	01-120-3344	LICENSES - BUSINESS	58000	58000
GENERAL	01-120-3345	LICENSES - COIN OPERATED	0	0
GENERAL	01-120-3346	LICENSES - CONTRACTORS	30000	30000
GENERAL	01-120-3348	LICENSE - AGREEMENTS	16000	16000
GENERAL	01-125-3350	CABLE FRANCHISE FEES	217500	217500
GENERAL	01-125-3351	CABLE FRANCHISE FEES-PEG FEES	12000	12000
GENERAL	01-125-3355	SOLID WASTE FRANCHISE FEES	100000	100000
GENERAL	01-125-3360	NATURAL GAS FRANCHISE FEES	20000	20000
GENERAL - B&Z	01-130-3400	BUILDING PERMITS	415000	415000
GENERAL - B&Z	01-130-3402	PUBLIC HEARING FEES	2500	2500
GENERAL - B&Z	01-130-3403	ELEVATOR INSPECTION FEE	5000	5000
GENERAL - B&Z	01-130-3404	CERT. OF OCC. INSPECTION FEES	5925	5925
GENERAL - B&Z	01-130-3405	HEALTH INSPECTION FEE	500	500
GENERAL - B&Z	01-130-3406	COMMERCIAL INSPECTION FEE	9150	9150
GENERAL - B&Z	01-130-3407	ENGINEERING PERMIT FEES	25000	25000
GENERAL - B&Z	01-130-3408	VACANT FORECLOSURE REGISTRATIONS	12000	12000
GENERAL - B&Z	01-130-3410	BUILDING RE-INSP. FEE	500	500
GENERAL - B&Z	01-130-3411	RENTAL INSPECTION FEE	220000	220000
GENERAL - PUBLIC SAFETY	01-140-3500	TRAFFIC FINES	210000	210000
GENERAL - PUBLIC SAFETY	01-140-3505	ORDINANCE & PARKING FINES	325000	325000
GENERAL - PUBLIC SAFETY	01-140-3510	LIQUOR FINES	0	0
GENERAL - PUBLIC SAFETY	01-140-3515	ADMINISTRATIVE TOW FEE	45000	45000
GENERAL - PUBLIC SAFETY	01-140-3520	DUI ASSESSMENTS	8000	8000
GENERAL - PUBLIC SAFETY	01-140-3525	POLICE ALARM LICENSES & FEES	11000	11000
GENERAL - PUBLIC SAFETY	01-145-3550	POLICE REVENUE-NARCOTICS	5000	5000
GENERAL - PUBLIC SAFETY	01-145-3551	POLICE REVENUE-TASK FORCE	15000	15000
GENERAL - PUBLIC SAFETY	01-145-3552	POLICE REV-ABANDENED PROP EVID	200	200
GENERAL - PUBLIC SAFETY	01-145-3553	POLICE REVENUE-SPECIAL DETAILS	45000	45000
GENERAL - PUBLIC SAFETY	01-145-3554	POLICE REVENUE - GAMING TAX	6000	6000
GENERAL - PUBLIC SAFETY	01-145-3555	POLICE REVENUE - SEIZED ASSETS	0	0
GENERAL - PUBLIC SAFETY	01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	800	800
GENERAL	01-150-3613	CVB/TOURISM SERVICE CHARGE	85000	85000
GENERAL	01-150-3617	SOLID WASTE SERVICE CHARGE	100000	100000
GENERAL	01-150-3621	SSA #1 SERVICE CHARGE	0	0
GENERAL	01-150-3622	SSA #2 SERVICE CHARGE	0	0

GENERAL	01-150-3623	SSA #3 SERVICE CHARGE	0	0
GENERAL	01-150-3624	SSA #4 SERVICE CHARGE	0	0
GENERAL	01-150-3625	SSA #5 SERVICE CHARGE	0	0
GENERAL	01-150-3628	SSA #8 SERVICE CHARGE	0	0
GENERAL	01-150-3641	ROAD CONSTRUCT DEBT-SERV CHRG	0	0
GENERAL	01-150-3651	WATER FUND SERVICE CHARGE	0	0
GENERAL	01-150-3652	PARKING FUND SERVICE CHARGE	0	0
GENERAL	01-150-3653	SEWER SERVICE CHARGE	0	0
GENERAL	01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	35000	35000
GENERAL	01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	0	0
GENERAL	01-155-3702	EMPLOYEE INS. REIMBURSEMENT	56000	56000
GENERAL	01-155-3703	RETIREE HEALTH INS REIMBURSE	58000	58000
GENERAL	01-155-3720	FIRE DISTRICT GAS REIMB.	6600	6600
GENERAL	01-155-3730	INSURANCE REIMBURSEMENTS	100000	100000
GENERAL	01-155-3741	BUILDING & ENG DEPT REIMB FEES	1500	1500
GENERAL	01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	0	0
GENERAL	01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	0	0
GENERAL	01-160-3800	INTEREST INCOME	125000	125000
GENERAL	01-160-3801	INTEREST INCOME - DEBT	2500	2500
GENERAL	01-160-3810	NEWSLETTER ADVERTISING	2000	2000
GENERAL	01-160-3811	BUS SHELTERS AD REVENUE	3000	3000
GENERAL	01-160-3815	SPONSORSHIP & CONTRIBUTIONS	3000	3000
GENERAL	01-160-3820	SALE OF CITY PROPERTY	5000	5000
GENERAL	01-160-3830	GASOLINE REBATE	1650	1650
GENERAL	01-160-3840	AIRPORT MEETING FEES	0	0
GENERAL	01-160-3855	SOLID WASTE - RECYCLING REBATE	0	0
GENERAL	01-160-3899	MISCELLANEOUS INCOME	15000	15000
GENERAL	01-200-3990	INTERFUND TRANSFER IN	273000	273000
	General	FUND 01 REVENUE	9352988	9352988
DEPT 310 - CITY COUNCIL EXPENDITURES				
GENERAL - CITY COUNCIL	01-310-4000	WAGES	27000	27000
GENERAL - CITY COUNCIL	01-310-4003	WAGES - PART-TIME	0	0
GENERAL - CITY COUNCIL	01-310-4200	SOCIAL SECURITY	1700	1700
GENERAL - CITY COUNCIL	01-310-4210	MEDICARE	400	400

GENERAL - CITY COUNCIL	01-310-5100	PROFESSIONAL SERVICES	1000		1000
GENERAL - CITY COUNCIL	01-310-5300	ALDERMANIC EXPENSES	4300		4300
GENERAL - CITY COUNCIL	01-310-5310	MEMBERSHIPS	12600		12600
GENERAL - CITY COUNCIL	01-310-5330	TRAINING	400		400
GENERAL - CITY COUNCIL	01-310-5610	EQUIPMENT MAINTENANCE - NRC	0		0
GENERAL - CITY COUNCIL	01-310-5650	LANDSCAPE SUPPLIES - NRC	0		0
GENERAL - CITY COUNCIL	01-310-5950	SPECIAL EVENTS	35000		35000
GENERAL - CITY COUNCIL	01-310-5960	NRC OPERATIONS	5000	2500	7500
GENERAL - CITY COUNCIL	01-310-7020	AV EQUIPMENT	19986		19986
	DEPT 310	TOTAL CITY COUNCIL	107386		107386
DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES					
GENERAL - ADMIN	01-320-4000	WAGES	325961		325961
GENERAL - ADMIN	01-320-4003	WAGES - PART-TIME	30691		30691
GENERAL - ADMIN	01-320-4010	OVERTIME	0		0
GENERAL - ADMIN	01-320-4100	HEALTH INSURANCE	23000		23000
GENERAL - ADMIN	01-320-4110	LIFE INSURANCE	250		250
GENERAL - ADMIN	01-320-4200	SOCIAL SECURITY	22200		22200
GENERAL - ADMIN	01-320-4210	MEDICARE	5200		5200
GENERAL - ADMIN	01-320-4220	IMRF	35200		35200
GENERAL - ADMIN	01-320-5100	PROFESSIONAL SERVICES	10000		10000
GENERAL - ADMIN	01-320-5105	PROFESSIONAL SERVICES-ENGR	46000		46000
GENERAL - ADMIN	01-320-5106	PROFESSIONAL SERVICES - GOV INFOR SYS	21000		21000
GENERAL - ADMIN	01-320-5107	PROFESSIONAL SERVICES - REIMBURSEABLE	7000		7000
GENERAL - ADMIN	01-320-5101	AUDIT & ACCTG			0
GENERAL - ADMIN	01-320-5120	CITY ATTORNEY			0
GENERAL - ADMIN	01-320-5121	HOUSING ATTORNEY			0
GENERAL - ADMIN	01-320-5122	CITY PROSECUTOR			0
GENERAL - ADMIN	01-320-5123	LABOR ATTORNEY			0
GENERAL - ADMIN	01-320-5125	BILLABLE ATTORNEY			0
GENERAL - ADMIN	01-320-5130	COMPUTER CONSULTANT	48000		48000
GENERAL - ADMIN	01-320-5200	POSTAGE	15000		15000
GENERAL - ADMIN	01-320-5220	PHOTOCOPY	19000		19000
GENERAL - ADMIN	01-320-5221	PRINTING	17000		17000
GENERAL - ADMIN	01-320-5222	LEGAL NOTICES	2000		2000

GENERAL - ADMIN	01-320-5230	WEBSITE	6800	6800
GENERAL - ADMIN	01-320-5310	MEMBERSHIPS	2200	2200
GENERAL - ADMIN	01-320-5330	TRAINING	3500	3500
GENERAL - ADMIN	01-320-5340	TUITION REIMBURSEMENT	0	0
GENERAL - ADMIN	01-320-5410	UTILITIES	61500	61500
GENERAL - ADMIN	01-320-5430	CREDIT CARD & BANK CHARGES	11000	11000
GENERAL - ADMIN	01-320-5500	LIABILITY INSURANCE	35261	35261
GENERAL - ADMIN	01-320-5501	INSURANCE DEDUCTIBLES	12500	12500
GENERAL - ADMIN	01-320-5530	WORKERS COMPENSATION INSURANCE	3100	3100
GENERAL - ADMIN	01-320-5540	PAYROLL SERVICE FEES	0	0
GENERAL - ADMIN	01-320-5541	ACCTING SERVICE FEES	0	0
GENERAL - ADMIN	01-320-5700	OFFICE SUPPLIES	12000	12000
GENERAL - ADMIN	01-320-5710	OPERATING SUPPLIES	200	200
GENERAL - ADMIN	01-320-5721	SIGNS	0	0
GENERAL - ADMIN	01-320-5751	GASOLINE	300	300
GENERAL - ADMIN	01-320-5820	PUBLICATIONS	750	750
GENERAL - ADMIN	01-320-5951	EMPLOYEE RECOGNITION	350	350
GENERAL - ADMIN	01-320-7011	IMPROVEMENTS	0	0
GENERAL - ADMIN	01-320-7020	EQUIPMENT	9100	9100
GENERAL - ADMIN	01-320-7025	SOFTWARE	3000	3000
	DEPT 320	TOTAL ADMINISTRATION	789063	789063
DEPT 322 - FINANCE DEPARTMENT EXPENDITURES				
GENERAL - FINANCE	01-322-5100	PROFESSIONAL SERVICES	0	0
GENERAL - FINANCE	01-322-5101	AUDIT	15200	15200
GENERAL - FINANCE	01-322-5102	FINANCIAL SERVICES	149625	149625
GENERAL - FINANCE	01-322-5310	MEMBERSHIPS	850	850
GENERAL - FINANCE	01-322-5540	PAYROLL SERVICE FEES	6200	6200
GENERAL - FINANCE	01-322-5541	ACCTING SERVICE FEES	6500	6500
	DEPT 322	TOTAL FINANCE	178375	178375
DEPT 324 - LEGAL DEPARTMENT EXPENDITURES				
GENERAL - LEGAL	01-324-5120	CITY ATTORNEY (TRESSLER)	240000	240000
GENERAL - LEGAL	01-324-5121	HOUSING ATTORNEY (KARM)	13200	13200
GENERAL - LEGAL	01-324-5122	CITY PROSECUTOR (KARM&LA MANTIA)	33000	33000

GENERAL - LEGAL	01-324-5123	LABOR ATTORNEY (ACKERMAN)	50000	50000
GENERAL - LEGAL	01-324-5125	OUTSIDE COUNSEL (OTHER)	10000	10000
	DEPT 324	TOTAL LEGAL	346200	346200
DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES				
GENERAL - B&Z	01-340-4000	WAGES	319000	319000
GENERAL - B&Z	01-340-4010	OVERTIME	0	0
GENERAL - B&Z	01-340-4100	HEALTH INSURANCE	66000	66000
GENERAL - B&Z	01-340-4110	LIFE INSURANCE	400	400
GENERAL - B&Z	01-340-4120	UNEMPLOYMENT	0	0
GENERAL - B&Z	01-340-4200	SOCIAL SECURITY	19800	19800
GENERAL - B&Z	01-340-4210	MEDICARE	4650	4650
GENERAL - B&Z	01-340-4220	IMRF	34400	34400
GENERAL - B&Z	01-340-5100	PROFESSIONAL SERVICES	84000	84000
GENERAL - B&Z	01-340-5110	ENGINEERING	0	0
GENERAL - B&Z	01-340-5111	BILLABLE ENGINEERING	20000	20000
GENERAL - B&Z	01-340-5221	PRINTING	2000	2000
GENERAL - B&Z	01-340-5222	LEGAL NOTICES	2000	2000
GENERAL - B&Z	01-340-5310	MEMBERSHIPS	920	920
GENERAL - B&Z	01-340-5321	AUTO EXPENSE	0	0
GENERAL - B&Z	01-340-5330	TRAINING	4000	4000
GENERAL - B&Z	01-340-5500	LIABILITY INSURANCE	600	600
GENERAL - B&Z	01-340-5530	WORKERS COMPENSATION INSURANCE	3600	3600
GENERAL - B&Z	01-340-5700	OFFICE SUPPLIES	3500	3500
GENERAL - B&Z	01-340-5751	GASOLINE	2000	2000
GENERAL - B&Z	01-340-5820	PUBLICATIONS	2000	2000
GENERAL - B&Z	01-340-7020	EQUIPMENT	4000	4000
	DEPT 340	TOTAL COMMUNITY DEVEL	572870	572870
DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES				
GENERAL - PUBLIC WORKS	01-350-4000	WAGES	421200	421200
GENERAL - PUBLIC WORKS	01-350-4001	ALLOCATED WAGES & BENEFITS	-45000	-45000
GENERAL - PUBLIC WORKS	01-350-4003	WAGES - PART-TIME	13440	13440
GENERAL - PUBLIC WORKS	01-350-4010	OVERTIME	40000	40000
GENERAL - PUBLIC WORKS	01-350-4100	HEALTH INSURANCE	127000	127000

GENERAL - PUBLIC WORKS	01-350-4110	LIFE INSURANCE	500	500
GENERAL - PUBLIC WORKS	01-350-4200	SOCIAL SECURITY	29000	29000
GENERAL - PUBLIC WORKS	01-350-4210	MEDICARE	6700	6700
GENERAL - PUBLIC WORKS	01-350-4220	IMRF	48200	48200
GENERAL - PUBLIC WORKS	01-350-5000	BUILDING MAINTENANCE	0	0
GENERAL - PUBLIC WORKS	01-350-5020	VEHICLE MAINTENANCE	50000	50000
GENERAL - PUBLIC WORKS	01-350-5031	SIGNAL MAINTENANCE	36000	36000
GENERAL - PUBLIC WORKS	01-350-5100	PROFESSIONAL SERVICES	19000	19000
GENERAL - PUBLIC WORKS	01-350-5103	PROF SERVICES - FORESTRY	52000	52000
GENERAL - PUBLIC WORKS	01-350-5104	PROF SERVICES - BUILDING MAIN	66000	66000
GENERAL - PUBLIC WORKS	01-350-5106	PROF SERVICES - STREETS/DRAIN	50000	50000
GENERAL - PUBLIC WORKS	01-350-5310	MEMBERSHIPS	3500	3500
GENERAL - PUBLIC WORKS	01-350-5330	TRAINING	3500	3500
GENERAL - PUBLIC WORKS	01-350-5410	UTILITIES/CELL PHONE/CABLE	3600	3600
GENERAL - PUBLIC WORKS	01-350-5411	WATER AND ELECTRIC PURCHASES	11000	11000
GENERAL - PUBLIC WORKS	01-350-5421	DUMP CHARGES	4000	4000
GENERAL - PUBLIC WORKS	01-350-5441	LICENSES	0	0
GENERAL - PUBLIC WORKS	01-350-5500	LIABILITY INSURANCE PREMIUM	45854	45854
GENERAL - PUBLIC WORKS	01-350-5510	RENTAL EQUIPMENT	2000	2000
GENERAL - PUBLIC WORKS	01-350-5530	WORKERS COMPENSATION INSURANCE	15175	15175
GENERAL - PUBLIC WORKS	01-350-5610	EQUIPMENT MAINTENANCE	5000	5000
GENERAL - PUBLIC WORKS	01-350-5620	VEHICLE PARTS	0	0
GENERAL - PUBLIC WORKS	01-350-5631	PATCH MATERIAL	0	0
GENERAL - PUBLIC WORKS	01-350-5632	ICE CONTROL MAINTENANCE	95000	95000
GENERAL - PUBLIC WORKS	01-350-5633	TRAFFIC CONTROL MATERIAL	0	0
GENERAL - PUBLIC WORKS	01-350-5634	STONE & CONCRETE	5000	5000
GENERAL - PUBLIC WORKS	01-350-5635	STORM SEWER & PIPE	8000	8000
GENERAL - PUBLIC WORKS	01-350-5650	LANDSCAPE SUPPLIES	33000	33000
GENERAL - PUBLIC WORKS	01-350-5651	LANDSCAPING SUPPLIES - NRC	0	0
GENERAL - PUBLIC WORKS	01-350-5700	OFFICE SUPPLIES	1500	1500
GENERAL - PUBLIC WORKS	01-350-5710	OPERATING SUPPLIES	30000	30000
GENERAL - PUBLIC WORKS	01-350-5721	SIGNS	30000	30000
GENERAL - PUBLIC WORKS	01-350-5730	TOOLS	5500	5500
GENERAL - PUBLIC WORKS	01-350-5751	GASOLINE	20000	20000
GENERAL - PUBLIC WORKS	01-350-5820	PUBLICATIONS	0	0

GENERAL - PUBLIC WORKS	01-350-7011	IMPROVEMENTS - PW	43000	43000
GENERAL - PUBLIC WORKS	01-350-7020	EQUIPMENT	31000	31000
GENERAL - PUBLIC WORKS	01-350-7021	RADIO EQUIPMENT	600	600
GENERAL - PUBLIC WORKS	01-350-7023	SAFETY EQUIPMENT	5000	5000
GENERAL - PUBLIC WORKS	01-350-7025	SOFTWARE	14000	14000
	DEPT 350	TOTAL PUBLIC WORKS	1329269	1329269
DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES				
GENERAL - PUBLIC SAFETY	01-360-4000	WAGES	590500	590500
GENERAL - PUBLIC SAFETY	01-360-4001	WAGES - SWORN OFFICERS	1866400	1866400
GENERAL - PUBLIC SAFETY	01-360-4002	WAGES - EXTRA STRAIGHT PAY	48000	48000
GENERAL - PUBLIC SAFETY	01-360-4004	WAGES - PART-TIME SWORN OFFCRS	119900	119900
GENERAL - PUBLIC SAFETY	01-360-4010	OVERTIME	2500	2500
GENERAL - PUBLIC SAFETY	01-360-4011	OVERTIME - SWORN OFFICERS	160000	160000
GENERAL - PUBLIC SAFETY	01-360-4100	HEALTH INSURANCE	460000	460000
GENERAL - PUBLIC SAFETY	01-360-4110	LIFE INSURANCE	2660	2660
GENERAL - PUBLIC SAFETY	01-360-4120	UNEMPLOYMENT INSURANCE	0	0
GENERAL - PUBLIC SAFETY	01-360-4200	SOCIAL SECURITY	25600	25600
GENERAL - PUBLIC SAFETY	01-360-4210	MEDICARE	37700	37700
GENERAL - PUBLIC SAFETY	01-360-4220	IMRF	27400	27400
GENERAL - PUBLIC SAFETY	01-360-4230	PENSION CONTRIBUTION - R/E TAX	368213	368213
GENERAL - PUBLIC SAFETY	01-360-4231	PENSION CONTRIBUTION-CITY GF	634496	634496
GENERAL - PUBLIC SAFETY	01-360-5100	PROFESSIONAL SERVICES	23700	23700
GENERAL - PUBLIC SAFETY	01-360-5101	PROFESSIONAL SERVICES - VOCA	80100	80100
GENERAL - PUBLIC SAFETY	01-360-5140	PRISONERS CARE	2500	2500
GENERAL - PUBLIC SAFETY	01-360-5141	KENNEL FEES	4000	4000
GENERAL - PUBLIC SAFETY	01-360-5200	POSTAGE	3000	3000
	01-360-5220	PHOTOCOPY	15600	15600
GENERAL - PUBLIC SAFETY	01-360-5221	PRINTING	5000	5000
GENERAL - PUBLIC SAFETY	01-360-5240	NORTHWEST CENTRAL DISPATCH	262000	262000
GENERAL - PUBLIC SAFETY	01-360-5310	MEMBERSHIPS	50100	50100
GENERAL - PUBLIC SAFETY	01-360-5321	AUTO EXPENSE	2500	2500
GENERAL - PUBLIC SAFETY	01-360-5330	TRAINING	26900	26900
GENERAL - PUBLIC SAFETY	01-360-5340	TUITION REIMBURSEMENT	8000	8000
GENERAL - PUBLIC SAFETY	01-360-5410	UTILITIES	5000	5000

GENERAL - PUBLIC SAFETY	01-360-5500	LIABILITY INSURANCE PREMIUM	48300	48300
GENERAL - PUBLIC SAFETY	01-360-5510	RENTAL EQUIPMENT	620	620
GENERAL - PUBLIC SAFETY	01-360-5520	ID NETWORKS	15000	15000
GENERAL - PUBLIC SAFETY	01-360-5530	WORKERS COMPENSATION INSURANCE	102840	102840
GENERAL - PUBLIC SAFETY	01-360-5610	EQUIPMENT MAINTENANCE	16500	16500
GENERAL - PUBLIC SAFETY	01-360-5611	RADIO MAINTENANCE	1000	1000
GENERAL - PUBLIC SAFETY	01-360-5700	OFFICE SUPPLIES	7500	7500
GENERAL - PUBLIC SAFETY	01-360-5710	OPERATING SUPPLIES	9000	9000
GENERAL - PUBLIC SAFETY	01-360-5740	RANGE SUPPLIES	7650	7650
GENERAL - PUBLIC SAFETY	01-360-5741	CLOTHING	26000	26000
GENERAL - PUBLIC SAFETY	01-360-5751	GASOLINE	50000	50000
GENERAL - PUBLIC SAFETY	01-360-5820	PUBLICATIONS	1060	1060
GENERAL - PUBLIC SAFETY	01-360-5970	REFUNDS		0
GENERAL - PUBLIC SAFETY	01-360-7022	POLICE TECH/SAFETY SUPPLIES	15205	15205
GENERAL - PUBLIC SAFETY	01-365-5981	DUI EXPENSE	15000	15000
GENERAL - PUBLIC SAFETY	01-365-5982	NARCOTICS EXPENSE	1000	1000
GENERAL - PUBLIC SAFETY	01-365-5983	SEIZED ASSET - EXPENSE	5000	5000
	DEPT 360/65	TOTAL PUBLIC SAFETY	5153444	5153444
GENERAL - REIMB EXPENSES	01-370-4101	RETIREE HEALTH INSURANCE	58000	58000
GENERAL - REIMB EXPENSES	01-370-5102	GRANT WRITER	15000	15000
GENERAL - REIMB EXPENSES	01-370-5751	GASOLINE	7500	7500
GENERAL - MISCELLANEOUS	01-380-5970	REFUNDS	1000	1000
GENERAL - MISCELLANEOUS	01-380-5975	SALES TAX REBATE	168000	168000
GENERAL - MISCELLANEOUS	01-380-5999	MISCELLANEOUS EXPENSE	1500	1500
GENERAL - GRANTS	01-390-5900	GRANT - GENERAL EXPENSE	1500	1500
GENERAL - GRANTS	01-390-5910	GRANT - VOCA EXPENSE	0	0
GENERAL - GRANTS	01-390-5915	GRANT - DECO LIGHTING	0	0
GENERAL - GRANTS	01-390-5916	GRANT - GREEN REGION		0
GENERAL - GRANTS	01-390-5947	GRANT-POLICE TOBACCO EXPENSE	0	0
GENERAL - DEBT SERVICE	01-400-6000	PRINCIPAL	150000	150000
GENERAL - DEBT SERVICE	01-400-6010	INTEREST	35695	35695
GENERAL - CAPITAL OUTLAY	01-550-7011	BUILDING IMPROVEMENTS - PW	0	0
GENERAL - CAPITAL OUTLAY	01-550-7020	EQUIPMENT - PW	0	0
GENERAL - CAPITAL OUTLAY	01-550-7040	VEHICLES	0	0

GENERAL - CAPITAL OUTLAY	01-550-7050	ROAD CONSTRUCTION	0	0
GENERAL - CAPITAL OUTLAY	01-550-7053	DRAINAGE IMPROVEMENTS	0	0
GENERAL - CAPITAL OUTLAY	01-560-7011	BUILDING IMPROVEMENTS - POLICE	0	0
GENERAL - CAPITAL OUTLAY	01-560-7020	EQUIPMENT - POLICE	0	0
GENERAL - CAPITAL OUTLAY	01-560-7021	RADIO EQUIPMENT	0	0
GENERAL - CAPITAL OUTLAY	01-560-7040	VEHICLES - POLICE	0	0
	01-600-8090	INTERFUND TRANSFER OUT	318000	318000
	GENERAL	TOTAL OTHER	756195	756195
	GENERAL	FUND 01 EXPENSES	9232802	9232802
	GENERAL	FUND 01 NET	120186	120186
FUND 11 - MOTOR FUEL TAX FUND				
MFT	11-100-3200	GRANT REVENUE		0
MFT	11-100-3800	INTEREST INCOME	5000	5000
MFT	11-100-3899	MISCELLANEOUS INCOME	0	0
MFT	11-110-3120	MOTOR FUEL TAX	415000	415000
	11-200-3990	INTERFUND TRANSFER IN	0	0
	MFT	FUND 11 REVENUE	420000	420000
MFT	11-300-5100	PROFESSIONAL SERVICES	0	0
MFT	11-300-5430	BANK FEES		0
MFT	11-300-5632	ICE CONTROL MAINTENANCE	0	0
MFT	11-300-5900	GRANT EXPENSE		0
MFT	11-300-7020	EQUIPMENT		0
MFT	11-500-7050	ROAD CONSTRUCTION	0	0
MFT	11-500-7051	SIDEWALKS	265000	265000
	MFT	FUND 11 EXPENSES	265000	265000
	MFT	FUND 11 NET	155000	155000
FUND 12 - PALATINE/MILWAUKEE TIF FUND				
TIF - Palatine/Milwaukee	12-100-3000	REAL ESTATE TAXES	670000	670000
TIF - Palatine/Milwaukee	12-100-3800	INTEREST INCOME	2500	2500
	12-100-3899	MISCELLANEOUS INCOME	0	0
	TIF - Pal/Milw	FUND 12 REVENUE	672500	672500

TIF - Palatine/Milwaukee	12-300-5100	PROFESSIONAL SERVICES	5000	5000
TIF - Palatine/Milwaukee	12-300-5101	AUDIT	2000	2000
TIF - Palatine/Milwaukee	12-300-5102	FINANCIAL SERVICES	5625	5625
TIF - Palatine/Milwaukee	12-300-5120	LEGAL SERVICES		0
TIF - Palatine/Milwaukee	12-300-5430	BANK FEES	750	750
TIF - Palatine/Milwaukee	12-300-5500	LIABILITY INSURANCE		0
TIF - Palatine/Milwaukee	12-300-5550	TIF - PROFESSIONAL SERVICES		0
TIF - Palatine/Milwaukee	12-300-5560	TIF - REHAB/REPAIR EXIST BLDG		0
TIF - Palatine/Milwaukee	12-400-6000	PRINCIPAL	0	0
TIF - Palatine/Milwaukee	12-400-6010	INTEREST	0	0
TIF - Palatine/Milwaukee	12-500-7011	BUILDING IMPROVEMENTS	6000	6000
TIF - Palatine/Milwaukee	12-500-7050	STREET RESURFACING	200000	200000
	TIF - Pal/Milw	FUND 12 EXPENSES	219375	219375
	TIF - Pal/Milw	FUND 12 NET	453125	453125
FUND 13 - TOURISM FUND				
Tourism	13-100-3020	HOTEL TAXES	790000	790000
Tourism	13-100-3800	INTEREST INCOME	1000	1000
	13-100-3899	MISCELLANEOUS INCOME		0
	Tourism	FUND 13 REVENUE	791000	791000
Tourism	13-300-5100	PROFESSIONAL SERVICES	5000	5000
Tourism	13-300-5101	AUDIT	1000	1000
Tourism	13-300-5102	FINANCIAL SERVICES	5625	5625
Tourism	13-300-5108	BEAUTIFICATION	95000	95000
Tourism	13-300-5310	MEMBERSHIPS	60000	60000
Tourism	13-300-5401	SERVICE CHARGE - GENERAL FUND	85000	85000
Tourism	13-300-5920	GRANT - HOTELS	267000	267000
Tourism	13-300-5999	MISCELLANEOUS EXPENSE		0
Tourism	13-600-8090	INTERFUND TRANSFER OUT	267000	267000
	Tourism	FUND 13 EXPENSES	785625	785625
	Tourism	FUND 13 NET	5375	5375
FUND 16 - DEA FUND				
DEA	16-100-3551	POLICE REVENUE-TASK FORCE	0	0

DEA	16-100-3800	INTEREST INCOME	0	0
	DEA	FUND 16 REVENUE	0	0
DEA	16-300-4011	OVERTIME-SWORN SERVICES	10000	10000
DEA	16-300-5100	PROFESSIONAL SERVICES	5000	5000
DEA	16-300-5101	FINANCIAL SERVICES	0	0
DEA	16-300-5310	MEMBERSHIP	4000	4000
DEA	16-300-5330	TRAINING	4500	4500
DEA	16-300-5610	EQUIPMENT MAINTENANCE	50000	50000
DEA	16-300-5710	OPERATING SUPPLIES	9000	9000
DEA	16-300-7022	POLICE EQUIPMENT	3500	3500
DEA	16-500-7020	EQUIPMENT - CAPITAL	40000	40000
	DEA	FUND 16 EXPENSES	126000	126000
	DEA	FUND 16 NET	-126000	-126000
FUND 17 - SOLID WASTE FUND				
Solid Waste	17-100-3355	SOLID WASTE FEES	450000	450000
Solid Waste	17-100-3800	INTEREST INCOME	2500	2500
	Solid Waste	FUND 17 REVENUE	452500	452500
Solid Waste	17-300-5100	PROFESSIONAL SERVICES		0
Solid Waste	17-300-5101	AUDIT & ACCTG	0	0
Solid Waste	17-300-5401	SERVICE CHARGE - GENERAL FUND	100000	100000
Solid Waste	17-300-5420	SWANCC CHARGES	350000	350000
Solid Waste	17-600-8090	INTERFUND TRANSFER OUT		0
	Solid Waste	FUND 17 EXPENSES	450000	450000
	Solid Waste	FUND 17 NET	2500	2500
FUND 18 - PALATINE ROAD TIF FUND				
TIF - Palatine Rd	18-100-3000	REAL ESTATE TAXES	100000	100000
TIF - Palatine Rd	18-100-3800	INTEREST INCOME	100	100
	TIF - Pal Rd	FUND 18 REVENUE	100100	100100
TIF - Palatine Rd	18-300-5100	PROFESSIONAL SERVICES		0
TIF - Palatine Rd	18-300-5101	AUDIT	2000	2000

	18-300-5102	FINANCIAL SERVICES	5625	5625
TIF - Palatine Rd	18-500-7011	BUILDING IMPROVEMENTS	458000	458000
TIF - Palatine Rd	18-600-8090	INTERFUND TRANSFER OUT		0
	TIF - Pal Rd	FUND 18 EXPENSES	465625	465625
	TIF - Pal Rd	FUND 18 NET	-365525	-365525
FUND 21 - SSA #1 FUND				
SSA #1	21-100-3000	REAL ESTATE TAXES	0	0
SSA #1	21-100-3800	INTEREST INCOME	0	0
	SSA #1	FUND 21 REVENUE	0	0
SSA #1	21-300-5100	PROFESSIONAL SERVICES		0
SSA #1	21-300-5101	AUDIT & ACCTG	0	0
SSA #1	21-300-5401	SERVICE CHARGE - GENERAL FUND	0	0
SSA #1	21-300-5530	WORKERS COMPENSATION INSURANCE	0	0
SSA #1	21-300-8090	INTERFUND TRANSFER OUT	0	0
	SSA #1	FUND 21 EXPENSES	0	0
	SSA #1	FUND 21 NET	0	0
FUND 22 - SSA #2 FUND				
SSA #2	22-100-3000	REAL ESTATE TAXES	0	0
SSA #2	22-100-3800	INTEREST INCOME	0	0
	SSA #2	FUND 22 REVENUE	0	0
SSA #2	22-300-5100	PROFESSIONAL SERVICES	36000	36000
SSA #2	22-300-5101	AUDIT & ACCTG	0	0
SSA #2	22-300-5401	SERVICE CHARGE - GENERAL FUND	0	0
SSA #2	22-300-5530	WORKERS COMPENSATION INSURANCE	0	0
	SSA #2	FUND 22 EXPENSES	36000	36000
	SSA #2	FUND 22 NET	-36000	-36000
FUND 23 - SSA #3 FUND				
SSA #3	23-100-3000	REAL ESTATE TAXES	0	0
SSA #3	23-100-3800	INTEREST INCOME	0	0

	SSA #3	FUND 23 REVENUE	0	0
SSA #3	23-300-5100	PROFESSIONAL SERVICES	320000	320000
SSA #3	23-300-5101	AUDIT & ACCTG	0	0
SSA #3	23-300-5401	SERVICE CHARGE - GENERAL FUND	0	0
SSA #3	23-300-5530	WORKERS COMPENSATION INSURANCE	0	0
	SSA #3	FUND 23 EXPENSES	320000	320000
	SSA #3	FUND 23 NET	-320000	-320000
FUND 24 - SSA #4 FUND				
SSA #4	24-100-3000	REAL ESTATE TAXES	0	0
SSA #4	24-100-3800	INTEREST INCOME	0	0
	SSA #4	FUND 24 REVENUE	0	0
SSA #4	24-300-5100	PROFESSIONAL SERVICES	33000	33000
SSA #4	24-300-5101	AUDIT & ACCTG	0	0
SSA #4	24-300-5401	SERVICE CHARGE - GENERAL FUND	0	0
SSA #4	24-300-5530	WORKERS COMPENSATION INSURANCE	0	0
	SSA #4	FUND 24 EXPENSES	33000	33000
	SSA #4	FUND 24 NET	-33000	-33000
FUND 25 - SSA #5 FUND				
SSA #5	25-100-3000	REAL ESTATE TAXES	25000	25000
SSA #5	25-100-3800	INTEREST INCOME	500	500
	SSA #5	FUND 25 REVENUE	25500	25500
SSA #5	25-300-5050	SYSTEM MAINTENANCE	12000	12000
SSA #5	25-300-5100	PROFESSIONAL SERVICES	25000	25000
SSA #5	25-300-5101	AUDIT	0	0
SSA #5	25-300-5401	SERVICE CHARGE - GENERAL FUND	0	0
SSA #5	25-300-5500	LIABILITY INSURANCE	775	775
	25-300-7053	DRAINAGE IMPROVEMENTS	25000	25000
	SSA #5	FUND 25 EXPENSES	62775	62775
	SSA #5	FUND 25 NET	-37275	-37275

FUND 28 - SSA #8 FUND				
SSA #8	28-100-3000	REAL ESTATE TAXES	128196	128196
SSA #8	28-100-3800	INTEREST INCOME	500	500
	SSA #8	FUND 28 REVENUE	128696	128696
	28-300-5050	SYSTEM MAINTENANCE	0	0
SSA #8	28-300-5100	PROFESSIONAL SERVICES	1200	1200
SSA #8	28-300-5101	AUDIT	0	0
SSA #8	28-300-5401	SERVICE CHARGE - GENERAL FUND	0	0
SSA #8	28-300-5500	LIABILITY INSURANCE	1150	1150
SSA #8	28-300-7020	EQUIPMENT	0	0
SSA #8	28-400-6000	PRINCIPAL	0	0
SSA #8	28-400-6010	INTEREST	0	0
	SSA #8	FUND 28 EXPENSE	2350	2350
	SSA #8	FUND 28 NET	126346	126346
FUND 30 - CAPITAL PROJECTS FUND				
Capital Improvement	30-115-3200	GRANT REVENUE	0	0
Capital Improvement	30-200-3990	INTERFUND TRANSFER IN	250000	250000
	CIP	FUND 30 REVENUE	250000	250000
Capital Improvement	30-550-7020	EQUIPMENT - PW	120000	120000
Capital Improvement	30-550-7021	EQUIPMENT - INFO TECH	27000	27000
Capital Improvement	30-550-7040	VEHICLES - PS	70000	70000
Capital Improvement	30-550-7048	STREETS-TOURISM-APPLE DR	0	0
Capital Improvement	30-550-7049	STREETS-TOURISM-WINKELMAN	0	0
Capital Improvement	30-550-7050	STREET RESURFACING	493593	493593
Capital Improvement	30-550-7051	ROAD PROGRAM - 2018	0	0
Capital Improvement	30-550-7060	SIDEWALKS	55000	55000
Capital Improvement	30-550-7063	DRAINAGE IMPROVEMENTS	308000	308000
Capital Improvement	30-550-7064	DRAINAGE IMPR-WILLOW RD	0	0
	Capital	FUND 30 EXPENSE	1073593	1073593
	Capital	FUND 30 NET	-823593	-823593
FUND 41 ROAD CONSTRUCTION DEBT FUND				
Road Constr Debt	41-100-3000	REAL ESTATE TAXES	1250000	1250000

Road Constr Debt	41-100-3800	INTEREST INCOME	5000	5000
	Rd Constr Debt	FUND 41 REVENUE	1255000	1255000
Road Constr Debt	41-300-5101	AUDIT & ACCTG	1500	1500
Road Constr Debt	41-300-5401	SERVICE CHARGES	0	0
Road Constr Debt	41-300-5430	BANK FEES	1000	1000
Road Constr Debt	41-400-6000	PRINCIPAL	1050000	1050000
Road Constr Debt	41-400-6010	INTEREST	255236	255236
	Rd Constr Debt	FUND 41 EXPENSES	1307736	1307736
	Rd Constr Debt	FUND 41 NET	-52736	-52736
FUND 46 - SSA #6 DEBT FUND				
SSA #6 Debt	46-100-3000	REAL ESTATE TAXES	237142	237142
SSA #6 Debt	46-100-3800	INTEREST INCOME	500	500
SSA #6 Debt	46-160-3899	MISCELLANEOUS INCOME	0	0
	SSA #6	FUND 46 REVENUE	237642	237642
SSA #6 Debt	46-300-5101	AUDIT & ACCTG	0	0
SSA #6 Debt	46-300-5430	BANK FEES	0	0
SSA #6 Debt	46-400-6000	PRINCIPAL	135000	135000
SSA #6 Debt	46-400-6010	INTEREST	105517	105517
	SSA #6	FUND 46 EXPENSES	240517	240517
	SSA #6	FUND 46 NET	-2875	-2875
FUND 51 - WATER FUND				
Water	51-100-3800	INTEREST INCOME	25000	25000
Water	51-100-3880	WATER SALES	264000	264000
Water	51-100-3881	WATER DELIVERY CHARGE	383000	383000
Water	51-100-3882	WATER INFRASTRUCTURE RESERVE	150000	150000
Water	51-100-3883	WATER DEBT RETIREMENT CHARGE	76000	76000
Water	51-100-3885	PENALTY	2500	2500
Water	51-100-3899	MISCELLANEOUS INCOME		0
	Water	FUND 51 REVENUE	900500	900500
Water	51-300-4000	WAGES	73500	73500
Water	51-300-4010	OVERTIME	10000	10000

Water	51-300-4100	HEALTH INSURANCE	26000	26000
Water	51-300-4110	LIFE INSURANCE	150	150
Water	51-300-4200	SOCIAL SECURITY	5200	5200
Water	51-300-4210	MEDICARE	1250	1250
Water	51-300-4220	IMRF	9000	9000
Water	51-300-5000	BUILDING MAINTENANCE	15000	15000
Water	51-300-5050	SYSTEM MAINTENANCE	56000	56000
Water	51-300-5100	PROFESSIONAL SERVICES	55000	55000
Water	51-300-5101	AUDIT	4000	4000
Water	51-300-5102	FINANCIAL SERVICES	29250	29250
Water	51-300-5200	POSTAGE	3100	3100
Water	51-300-5221	PRINTING	400	400
Water	51-300-5222	LEGAL NOTICES	700	700
Water	51-300-5310	MEMBERSHIPS	2000	2000
Water	51-300-5330	TRAINING	5000	5000
Water	51-300-5401	SERVICE CHARGES	0	0
Water	51-300-5410	UTILITIES	15000	15000
Water	51-300-5412	WATER	250000	250000
Water	51-300-5430	CREDIT CARD & BANK CHARGES	7500	7500
Water	51-300-5500	LIABILITY INSURANCE	25560	25560
Water	51-300-5530	WORKERS COMPENSATION INSURANCE	2650	2650
Water	51-300-5634	STONE AND CONCRETE	4000	4000
Water	51-300-5661	METERS	3600	3600
Water	51-300-5710	OPERATING SUPPLIES	6000	6000
Water	51-300-5750	CHEMICALS	1000	1000
Water	51-300-5751	GASOLINE	2000	2000
Water	51-300-5970	REFUNDS	0	0
Water	51-400-6000	PRINCIPAL	55000	55000
Water	51-400-6010	INTEREST	21110	21110
Water	51-500-7020	EQUIPMENT	20000	20000
Water	51-600-8000	DEPRECIATION	135000	135000
	Water	FUND 51 EXPENSES	843970	843970
	Water	FUND 51 NET	56530	56530

FUND 52 - PARKING FUND				
Parking	52-100-3330	PARKING FEES	65000	65000
Parking	52-100-3800	INTEREST INCOME	0	0
Parking		INTERFUND TRANSFER IN	68000	68000
	Parking	FUND 52 REVENUE	133000	133000
Parking	52-300-4001	ALLOCATED WAGES & BENEFITS	45000	45000
Parking	52-300-5100	PROFESSIONAL SERVICES	10200	10200
Parking	52-300-5101	FINANCIAL SERVICES	0	0
Parking	52-300-5401	SERVICE CHARGE - GENERAL FUND	0	0
Parking	52-300-5410	UTILITIES	9500	9500
Parking	52-300-5500	LIABILITY INSURANCE	5300	5300
Parking	52-300-5511	FACILITY RENT	21000	21000
Parking	52-300-5632	ICE CONTROL MAINTENANCE	1500	1500
Parking	52-300-5710	OPERATING SUPPLIES	2000	2000
Parking	52-300-5970	REFUNDS	250	250
Parking	52-600-8000	DEPRECIATION	32000	32000
	Parking	FUND 52 EXPENSES	126750	126750
	Parking	FUND 52 NET	6250	6250

FUND 53 - SEWER FUND				
Sewer	53-100-3884	SANITARY SEWER CHARGES	800000	800000
Sewer	53-100-3885	PENALTY	11000	11000
Sewer	53-100-3899	OTHER INCOME	0	0
	Sewer	FUND 53 REVENUE	811000	811000
Sewer	53-300-4000	WAGES	63200	63200
Sewer	53-300-4100	HEALTH INSURANCE	10000	10000
Sewer	53-300-4110	LIFE INSURANCE	125	125
Sewer	53-300-4200	SOCIAL SECURITY	3920	3920
Sewer	53-300-4210	MEDICARE	950	950
Sewer	53-300-4220	IMRF	6850	6850
Sewer	53-300-5050	SYSTEM MAINTENANCE	72000	72000
Sewer	53-300-5100	PROFESSIONAL SERVICES	40000	40000
Sewer	53-300-5101	AUDIT	4000	4000
Sewer	53-300-5102	FINANCIAL SERVICES	29250	29250

Sewer	53-300-5200	POSTAGE	4500		4500
Sewer	53-300-5221	PRINTING	1500		1500
Sewer	53-300-5330	TRAINING	3000		3000
Sewer	53-300-5401	SERVICE CHARGES	0		0
Sewer	53-300-5500	LIABILITY INSURANCE	5800		5800
Sewer	53-300-5530	WORKER'S COMP INSURANCE	650		650
Sewer	53-300-5999	MISCELLANEOUS EXPENSE	0		0
Sewer	53-500-7051	SYSTEM IMPROVEMENTS	482525		482525
	Sewer	FUND 53 EXPENSES	728270		728270
	Sewer	FUND 53 NET	82730		82730
FUND 71 - POLICE PENSION FUND					
Police Pension	71-100-3000	REAL ESTATE TAXES	368213		368213
Police Pension	71-100-3800	INTEREST INCOME	75000		75000
Police Pension	71-100-3801	NET APPRECIATION - FV INV	0		0
Police Pension	71-100-3860	CITY CONTRIBUTION	634496		634496
Police Pension	71-100-3861	EMPLOYEE CONTRIBUTION	210000		210000
Police Pension	71-100-3899	MISCELLANEOUS INCOME	0		0
	Police Pension	FUND 71 REVENUE	1287709		1287709
Police Pension	71-300-4232	DISABILITY BENEFITS	135000		135000
Police Pension	71-300-4233	PENSION PAYMENTS	860000		860000
Police Pension	71-300-5100	PROFESSIONAL SERVICES	25000		25000
Police Pension	71-300-5101	AUDIT	2500		2500
Police Pension	71-300-5107	INVESTMENT EXPENSE	32000		32000
Police Pension	71-300-5331	CONFERENCES	1500		1500
Police Pension	71-300-5440	STATE FILING FEE	2500		2500
Police Pension	71-300-5971	REFUNDS/TRANSFER CONTRIBUTIONS	0		0
	Police Pension	FUND 71 EXPENSES	1058500		1058500
	Police Pension	FUND 71 NET	229209		229209
		TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS	77065095	2500	77067595

Resolution No. R-19-19

A RESOLUTION ESTABLISHING AN AD HOC PROSPECT HEIGHTS 2020 CENSUS COMPLETE COUNT COMMITTEE

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS:

SECTION ONE: The City Council desires to establish a committee to ensure a complete and accurate count of City residents during the upcoming 2020 Census.

SECTION TWO: There is hereby established an *ad hoc* Prospect Heights 2020 Census Complete Count Committee ("Committee"). The Committee shall consist of eight members.

SECTION THREE: Members shall be appointed by the Mayor with the advice and consent of the City Council. At the time of appointment, one member shall be designated by the Mayor as the Chairman and one member shall be designated as the secretary. Additional staff and officials may be added on an *ad hoc* basis at the discretion of the Chairman and the City Administrator. Members sit at the pleasure of the Mayor and may be removed from the Committee by the order of the Mayor.

SECTION FOUR: The Committee shall have the responsibility to do the following:

(A) Increase awareness and motivate residents to respond to the 2020 Census;

(B) Serve as a local "census ambassador" to ensure a complete and accurate count of the City of Prospect Heights in the 2020 Census;

(C) Plan, develop and execute distribution of the necessary educational materials to the City residents that will provide them with the necessary information that provide informed knowledge of the 2020 Census;

(D) Act as the contact point for residents interested in participating in this 2020 Census; and

(E) Provide reporting to the community and to the elected officials of the activities, hurdles and opportunities for the 2020 Census;

SECTION FIVE: The Committee shall comply with the Open Meetings Act and the Freedom of Information Act. The Committee shall set its own meeting schedule and may adopt its own rules of procedure. From time to time the Committee shall report and make recommendations to the City Council as it sees fit or as directed by the City Council. The Committee shall have no authority to make expenditures or hire employees.

SECTION SIX: The City Council may abolish the Committee at any time by resolution or motion.

PASSED AND APPROVED this 8th day of July, 2018.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES: ____

NAYES: ____

ABSENT: ____

7/5/19 WARRANT LIST

Checks	
General Fund	**$ 113,653.92**
Motor Fuel Tax Fund	
Palatine/Milwaukee Tax Increment Financing District	**13,103.00**
Tourism District	
Development Fund	
Drug Enforcement Agency Fund	
Solid Waste Fund	**27,324.27**
Special Service Area #1	
Special Service Area #2	
Special Service Area #3	
Special Service Area #4	
Special Service Area #5	**38.98**
Special Service Area #8 - Levee Wall #37	
Special Service Area-Constr#6(Water Main)	
Special Service Area-Debt#6	
Capital Improvements	**16,275.75**
Road Construction	
Road Construction Debt	
Water Fund	**5,227.07**
Parking Fund	**364.44**
Sanitary Sewer Fund	**8,429.47**
Road/Building Bond Escrow	**6,045.00**
Police Pension	
TOTAL	**$ 190,461.90**
Wire Payments	
7/5/19 PAYROLL POSTING	**168,805.39**

TOTAL **$359,267.29**

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AZAVAR AUDIT SOLUTIONS	147765	CONTINGENCY PMT	07/01/2019	01-105-3010	2.26	.00	
AZAVAR AUDIT SOLUTIONS	147766	CONTINGENCY PMT	07/01/2019	01-105-3010	90.54	.00	
Total AZAVAR AUDIT SOLUTIONS:					92.80	.00	
CANON FINANCIAL SERVICES	20262851	COPIER	07/03/2019	01-340-7020	181.09	.00	
Total CANON FINANCIAL SERVICES:					181.09	.00	
CARDMEMBER SERVICE	6/22	PW COFFEE	06/22/2019	01-350-5700	37.82	.00	
CARDMEMBER SERVICE	6/22	GROCERY	06/22/2019	01-360-5710	26.01	.00	
CARDMEMBER SERVICE	6/22	GROCERY	06/22/2019	01-360-5710	30.58	.00	
CARDMEMBER SERVICE	6/22	PD SUPPLIES	06/22/2019	01-360-5710	13.11	.00	
CARDMEMBER SERVICE	6/22	PD EQUIPMENT	06/22/2019	01-360-5710	60.40	.00	
CARDMEMBER SERVICE	6/22		06/22/2019	01-360-5330	20.12	.00	
CARDMEMBER SERVICE	6/22	COMMUNITY DAYS	06/22/2019	01-310-5950	7.00	.00	
CARDMEMBER SERVICE	6/22	COSTCO	06/22/2019	01-360-5710	111.81	.00	
CARDMEMBER SERVICE	6/22	BASTILLE DAY	06/22/2019	01-310-5950	65.00	.00	
CARDMEMBER SERVICE	6/22	PD SUPPLIES	06/22/2019	01-360-5710	13.44	.00	
CARDMEMBER SERVICE	6/22	PD SUPPLIES	06/22/2019	01-360-5710	19.49	.00	
CARDMEMBER SERVICE	6/22	PD SUPPLIES	06/22/2019	01-360-5710	63.89	.00	
CARDMEMBER SERVICE	6/22	COMCAST	06/22/2019	01-350-5410	241.85	.00	
CARDMEMBER SERVICE	6/22	HOME DEPOT	06/22/2019	01-310-5960	1,024.60	.00	
CARDMEMBER SERVICE	6/22	COMCAST	06/22/2019	01-350-5410	8.13	.00	
CARDMEMBER SERVICE	6/22	COMCAST	06/22/2019	01-320-5410	256.85	.00	
CARDMEMBER SERVICE	6/22	AT&T	06/22/2019	01-320-5410	962.78	.00	
CARDMEMBER SERVICE	6/22	COMCAST	06/22/2019	01-320-5410	283.07	.00	
CARDMEMBER SERVICE	6/22	COMCAST	06/22/2019	01-320-5410	151.85	.00	
CARDMEMBER SERVICE	6/22	PD EQUIPMENT	06/22/2019	01-360-5700	55.50	.00	
CARDMEMBER SERVICE	6/22	PD EQUIPMENT	06/22/2019	01-360-5710	38.98	.00	
CARDMEMBER SERVICE	6/22	OFFICE SUPPLIES	06/22/2019	01-320-5700	64.37	.00	
CARDMEMBER SERVICE	6/22	COMMUNITY DAYS	06/22/2019	01-310-5950	103.23	.00	
CARDMEMBER SERVICE	6/22	POSTAGE	06/22/2019	01-320-5200	36.45	.00	
CARDMEMBER SERVICE	6/22	COMCAST	06/22/2019	01-320-5410	157.90	.00	
CARDMEMBER SERVICE	6/22	AT&T	06/22/2019	01-320-5410	967.08	.00	
CARDMEMBER SERVICE	6/22	PETCO	06/22/2019	01-360-5141	86.55	.00	
CARDMEMBER SERVICE	6/22	POSTAGE	06/22/2019	01-320-5200	25.50	.00	
CARDMEMBER SERVICE	6/22	LUNCH	06/22/2019	01-360-5700	9.67	.00	
Total CARDMEMBER SERVICE:					4,943.03	.00	
CIVIC SYSTEMS LLC	CVC18150	SOFTWARE SUPPORT FEES	06/26/2019	01-322-5541	1,420.80	.00	
CIVIC SYSTEMS LLC	CVC18150	SOFTWARE SUPPORT FEES	06/26/2019	01-350-5100	805.12	.00	
CIVIC SYSTEMS LLC	CVC18150	SOFTWARE SUPPORT FEES	06/26/2019	51-300-5100	2,273.28	.00	
CIVIC SYSTEMS LLC	CVC18150	SOFTWARE SUPPORT FEES	06/26/2019	53-300-5100	4,736.00	.00	
Total CIVIC SYSTEMS LLC:					9,235.20	.00	
CONSERV FS INC.	102012607	AKROGOLD UNLEADED GAS	06/18/2019	01-350-5751	3,113.41	.00	
Total CONSERV FS INC.:					3,113.41	.00	
CONSTELLATION NEWENERGY	6/13	8285852	06/13/2019	25-300-5050	38.98	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CONSTELLATION NEWENERGY	6/13	8285846	06/13/2019	52-300-5410	99.38	.00	
CONSTELLATION NEWENERGY	6/19	8285851	06/16/2019	01-350-5411	29.45	.00	
CONSTELLATION NEWENERGY	6-19	8285853	06/16/2019	01-350-5411	943.02	.00	
Total CONSTELLATION NEWENERGY INC.:					1,110.83	.00	
CYNTHIA LA MANTIA	07/01	COURT REPORTING SERVICES	07/01/2019	01-324-5122	885.50	.00	
Total CYNTHIA LA MANTIA:					885.50	.00	
DE LAGE LANDEN FINANCIAL S	63985868		06/17/2019	01-320-5220	861.06	.00	
DE LAGE LANDEN FINANCIAL S	63986981		06/17/2019	01-360-5220	1,252.35	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					2,113.41	.00	
DEKIND COMPUTER CONSULT	26470	COMPUTER CONSULTANT	07/01/2019	01-320-5130	3,510.00	.00	
DEKIND COMPUTER CONSULT	26506	TRIP CHARGES	07/01/2019	01-320-5130	105.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					3,615.00	.00	
DELTA DENTAL OF ILLINOIS	1253059		07/01/2019	01-360-4100	15.50	.00	
DELTA DENTAL OF ILLINOIS	1253060		07/01/2019	01-370-4101	28.67	.00	
Total DELTA DENTAL OF ILLINOIS:					44.17	.00	
EL-COR INDUSTRIES INC	107816	VEHICLE MAINTENANCE SUPP	06/14/2019	01-350-5710	108.38	.00	
Total EL-COR INDUSTRIES INC:					108.38	.00	
FAST SIGNS	447-38161	4th of July Parade Signs	06/20/2019	01-310-5300	119.98	.00	
FAST SIGNS	447-38245	Parade Signs	07/01/2019	01-310-5950	171.00	.00	
Total FAST SIGNS:					290.98	.00	
FLEXSOURCE, LLC	19593	FSA & HRA ADMIN FEES	06/25/2019	01-320-5100	135.00	.00	
Total FLEXSOURCE, LLC:					135.00	.00	
FOOD & ALCOHOL SERVICE TR	2019-09	FOOD SANITATION INSPECTIO	07/01/2019	01-340-5100	1,035.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:					1,035.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-66	ENGINEERING SERVICES	06/24/2019	01-320-5105	9,117.50	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-66	ENGINEERING SERVICES	06/24/2019	01-340-5111	2,199.60	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-66	ENGINEERING SERVICES	06/24/2019	30-550-7063	4,740.60	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-66	ENGINEERING SERVICES	06/24/2019	01-320-5106	5,501.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-66	ENGINEERING SERVICES	06/24/2019	30-550-7051	1,014.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-66	ENGINEERING SERVICES	06/24/2019	12-500-7050	13,103.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-66	ENGINEERING SERVICES	06/24/2019	30-550-7060	7,635.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-66	ENGINEERING SERVICES	06/24/2019	30-550-7050	2,886.15	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					46,196.85	.00	
HMO ILLINOIS	6/14	HEALTH INSURANCE	06/14/2019	01-360-4100	6,626.00	.00	
Total HMO ILLINOIS:					6,626.00	.00	
ILLINOIS STATE POLICE	05/31	LIQUOR LICENSE BACKGROUN	05/31/2019	01-320-5100	28.25	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total ILLINOIS STATE POLICE:					28.25	.00	
JEFFREY L BAUREIS	43	ELECTRICAL INSPECTIONS	06/26/2019	01-340-5100	1,947.00	.00	
Total JEFFREY L BAUREIS:					1,947.00	.00	
John Hoehne	06/25/2019	Metra Parking Refund	07/01/2019	52-300-5970	240.00	.00	
Total John Hoehne:					240.00	.00	
JUST TIRES MP INC.	6/19	VEHICLE MAINTENANCE	06/19/2019	01-350-5020	748.19	.00	
Total JUST TIRES MP INC.:					748.19	.00	
LAPORT INC	224179	PW SUPPLIES	06/24/2019	01-350-5710	2,004.46	.00	
Total LAPORT INC:					2,004.46	.00	
LAUTERBACH & AMEN LLP	37464	PROFESSIONAL SERVICES	06/21/2019	01-322-5101	16,189.06	.00	
LAUTERBACH & AMEN LLP	37464	PROFESSIONAL SERVICES	06/21/2019	51-300-5101	2,903.47	.00	
LAUTERBACH & AMEN LLP	37464	PROFESSIONAL SERVICES	06/21/2019	53-300-5101	2,903.47	.00	
Total LAUTERBACH & AMEN LLP:					21,996.00	.00	
MADISON NATIONAL LIFE	1350347	JULY LIFE INSURANCE	07/01/2019	01-320-4110	22.69	.00	
MADISON NATIONAL LIFE	1350347	JULY LIFE INSURANCE	07/01/2019	01-340-4110	32.85	.00	
MADISON NATIONAL LIFE	1350347	JULY LIFE INSURANCE	07/01/2019	01-350-4110	41.25	.00	
MADISON NATIONAL LIFE	1350347	JULY LIFE INSURANCE	07/01/2019	01-360-4110	221.08	.00	
MADISON NATIONAL LIFE	1350347	JULY LIFE INSURANCE	07/01/2019	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1350347	JULY LIFE INSURANCE	07/01/2019	01-000-2030	157.07	.00	
Total MADISON NATIONAL LIFE:					485.25	.00	
Maribel Nieto	18-203B	Road Bonds	05/21/2018	72-000-2310	6,045.00	.00	
Total Maribel Nieto:					6,045.00	.00	
MPC COMMUNICATIONS & LIG	19-1207	VEHICLE MTC	06/18/2019	01-360-5321	5,063.60	.00	
MPC COMMUNICATIONS & LIG	19-1209	SQUAD EQUIPMENT	06/19/2019	01-360-7022	19.50	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					5,083.10	.00	
MT. PROSPECT/PROSPECT HEI	572	DUES	07/01/2019	01-360-5310	100.00	.00	
MT. PROSPECT/PROSPECT HEI	573	TRAINING LUNCHES	07/01/2019	01-360-5330	48.00	.00	
Total MT. PROSPECT/PROSPECT HEIGHTS ROTARY:					148.00	.00	
NICOR	7/2	94-82-27-000 4	07/02/2019	01-320-5410	12.28	.00	
NICOR	7/2	20-24-74-0000 3	07/02/2019	52-300-5410	25.06	.00	
Total NICOR:					37.34	.00	
NORTH SUBURBAN EMPLOYEE	06/19	MEDICAL INSURANCE- JUNE 20	06/30/2019	01-320-4100	1,498.00	.00	
NORTH SUBURBAN EMPLOYEE	06/19	MEDICAL INSURANCE - JUNE 2	06/30/2019	01-340-4100	4,370.00	.00	
NORTH SUBURBAN EMPLOYEE	06/19	MEDICAL INSURANCE - JUNE 2	06/30/2019	01-350-4100	2,240.00	.00	
NORTH SUBURBAN EMPLOYEE	06/19	MEDICAL INSURANCE - JUNE 2	06/30/2019	01-360-4100	32,909.00	.00	
NORTH SUBURBAN EMPLOYEE	06/19	MEDICAL INSURANCE - JUNE 2	06/30/2019	01-370-4101	1,620.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NORTH SUBURBAN EMPLOYEE	07/01	VISION PREMIUM	07/01/2019	01-360-4100	28.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					42,665.00	.00	
NORTHSHORE OMEGA	06/22	PHYSICAL EXAM	06/22/2019	01-360-5100	96.00	.00	
Total NORTHSHORE OMEGA:					96.00	.00	
PARDEEP DEOL	6/26	EXP REIMBURSEMENT	06/26/2019	01-360-5741	84.00	.00	
Total PARDEEP DEOL:					84.00	.00	
PETTY CASH PD	6/27	PD SUPPLIES	06/21/2019	01-360-5710	80.75	80.75	06/27/2019
PETTY CASH PD	6/27	WINDOW WASHING	06/21/2019	01-360-5100	104.00	104.00	06/27/2019
PETTY CASH PD	6/27	PRISONER MEALS/BLANKETS	06/21/2019	01-360-5410	114.18	114.18	06/27/2019
PETTY CASH PD	6/27	PD TRAINING	06/21/2019	01-360-5330	80.00	80.00	06/27/2019
PETTY CASH PD	6/27	PD SUPPLIES	06/21/2019	01-360-5710	13.34	13.34	06/27/2019
Total PETTY CASH PD:					392.27	392.27	
RAY O'HERRON CO INC	1934574-IN	PD CLOTHING	06/21/2019	01-360-5741	79.98	.00	
Total RAY O'HERRON CO INC:					79.98	.00	
READY PRESS LLC	82255	PRINTING	06/21/2019	01-320-5221	205.00	.00	
Total READY PRESS LLC:					205.00	.00	
S D ENTERPRISES INC	06/14	SANITARY SEWER INSPECTION	06/14/2019	53-300-5100	790.00	.00	
Total S D ENTERPRISES INC:					790.00	.00	
SOLID WASTE AGENCY	6225	O&M COSTS	07/01/2019	17-300-5420	27,324.27	.00	
Total SOLID WASTE AGENCY:					27,324.27	.00	
VERIZON WIRELESS	9832716331		06/23/2019	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					40.01	.00	
WAREHOUSE DIRECT OFFICE	4325408-0	OFFICE SUPPLIES	06/18/2019	01-320-5700	248.22	.00	
WAREHOUSE DIRECT OFFICE	4326367-0	OFFICE SUPPLIES	06/16/2019	01-320-5700	47.91	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					296.13	.00	
Grand Totals:					190,461.90	392.27	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1350347	JULY LIFE INSURANCE	07/01/2019	157.07	.00	
Total :					157.07	.00	
LOCAL TAXES							
01-105-3010 UTILITY - ELECTRIC	AZAVAR AUDIT SOLUTIONS	147765	CONTINGENCY PMT	07/01/2019	2.26	.00	
01-105-3010 UTILITY - ELECTRIC	AZAVAR AUDIT SOLUTIONS	147766	CONTINGENCY PMT	07/01/2019	90.54	.00	
Total LOCAL TAXES:					92.80	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	FAST SIGNS	447-38161	4th of July Parade Signs	06/20/2019	119.98	.00	
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	6/22	COMMUNITY DAYS	06/22/2019	7.00	.00	
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	6/22	BASTILLE DAY	06/22/2019	65.00	.00	
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	6/22	COMMUNITY DAYS	06/22/2019	103.23	.00	
01-310-5950 SPECIAL EVENTS	FAST SIGNS	447-38245	Parade Signs	07/01/2019	171.00	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	6/22	HOME DEPOT	06/22/2019	1,024.60	.00	
Total CITY COUNCIL & BOARDS:					1,490.81	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	06/19	MEDICAL INSURANCE- JUNE 20	06/30/2019	1,498.00	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1350347	JULY LIFE INSURANCE	07/01/2019	22.69	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	19593	FSA & HRA ADMIN FEES	06/25/2019	135.00	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	05/31	LIQUOR LICENSE BACKGROUN	05/31/2019	28.25	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	4755.000-66	ENGINEERING SERVICES	06/24/2019	9,117.50	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	4755.000-66	ENGINEERING SERVICES	06/24/2019	5,501.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	26470	COMPUTER CONSULTANT	07/01/2019	3,510.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	26506	TRIP CHARGES	07/01/2019	105.00	.00	
01-320-5200 POSTAGE	CARDMEMBER SERVICE	6/22	POSTAGE	06/22/2019	36.45	.00	
01-320-5200 POSTAGE	CARDMEMBER SERVICE	6/22	POSTAGE	06/22/2019	25.50	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	63985868		06/17/2019	861.06	.00	
01-320-5221 PRINTING	READY PRESS LLC	82255	PRINTING	06/21/2019	205.00	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	6/22	COMCAST	06/22/2019	256.85	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	6/22	AT&T	06/22/2019	962.78	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	6/22	COMCAST	06/22/2019	283.07	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	6/22	COMCAST	06/22/2019	151.85	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	6/22	COMCAST	06/22/2019	157.90	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	6/22	AT&T	06/22/2019	967.08	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5410 UTILITIES	NICOR	7/2	94-82-27-000 4	07/02/2019	12.28	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	6/22	OFFICE SUPPLIES	06/22/2019	64.37	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4325408-0	OFFICE SUPPLIES	06/18/2019	248.22	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4326367-0	OFFICE SUPPLIES	06/16/2019	47.91	.00	
Total ADMINISTRATION:					24,197.76	.00	
FINANCE							
01-322-5101 AUDIT & FINANCE FEES	LAUTERBACH & AMEN LLP	37464	PROFESSIONAL SERVICES	06/21/2019	16,189.06	.00	
01-322-5541 ACCTG SERVICE FEES	CIVIC SYSTEMS LLC	CVC18150	SOFTWARE SUPPORT FEES	06/26/2019	1,420.80	.00	
Total FINANCE:					17,609.86	.00	
LEGAL							
01-324-5122 CITY PROSECUTOR	CYNTHIA LA MANTIA	07/01	COURT REPORTING SERVICES	07/01/2019	885.50	.00	
Total LEGAL:					885.50	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	06/19	MEDICAL INSURANCE - JUNE 2	06/30/2019	4,370.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1350347	JULY LIFE INSURANCE	07/01/2019	32.85	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2019-09	FOOD SANITATION INSPECTIO	07/01/2019	1,035.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	43	ELECTRICAL INSPECTIONS	06/26/2019	1,947.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	4755.000-66	ENGINEERING SERVICES	06/24/2019	2,199.60	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	20262851	COPIER	07/03/2019	181.09	.00	
Total BUILDING DEPARTMENT:					9,765.54	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	06/19	MEDICAL INSURANCE - JUNE 2	06/30/2019	2,240.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1350347	JULY LIFE INSURANCE	07/01/2019	41.25	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	6/19	VEHICLE MAINTENANCE	06/19/2019	748.19	.00	
01-350-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS LLC	CVC18150	SOFTWARE SUPPORT FEES	06/26/2019	805.12	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	6/22	COMCAST	06/22/2019	241.85	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	6/22	COMCAST	06/22/2019	8.13	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	6/19	8285851	06/16/2019	29.45	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	6-19	8285853	06/16/2019	943.02	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	6/22	PW COFFEE	06/22/2019	37.82	.00	
01-350-5710 OPERATING SUPPLIES	EL-COR INDUSTRIES INC	107816	VEHICLE MAINTENANCE SUPP	06/14/2019	108.38	.00	
01-350-5710 OPERATING SUPPLIES	LAPORT INC	224179	PW SUPPLIES	06/24/2019	2,004.46	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102012607	AKROGOLD UNLEADED GAS	06/18/2019	3,113.41	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PUBLIC WORKS:					10,321.08	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1253059		07/01/2019	15.50	.00	
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	6/14	HEALTH INSURANCE	06/14/2019	6,626.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	06/19	MEDICAL INSURANCE - JUNE 2	06/30/2019	32,909.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	07/01	VISION PREMIUM	07/01/2019	28.00	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1350347	JULY LIFE INSURANCE	07/01/2019	221.08	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	06/22	PHYSICAL EXAM	06/22/2019	96.00	.00	
01-360-5100 PROFESSIONAL SERVIC	PETTY CASH PD	6/27	WINDOW WASHING	06/21/2019	104.00	104.00	06/27/2019
01-360-5141 KENNEL FEES	CARDMEMBER SERVICE	6/22	PETCO	06/22/2019	86.55	.00	
01-360-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	63986981		06/17/2019	1,252.35	.00	
01-360-5310 MEMBERSHIPS	MT. PROSPECT/PROSPECT HEI	572	DUES	07/01/2019	100.00	.00	
01-360-5321 AUTO EXPENSE	MPC COMMUNICATIONS & LIG	19-1207	VEHICLE MTC	06/18/2019	5,063.60	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	6/22		06/22/2019	20.12	.00	
01-360-5330 TRAINING	MT. PROSPECT/PROSPECT HEI	573	TRAINING LUNCHES	07/01/2019	48.00	.00	
01-360-5330 TRAINING	PETTY CASH PD	6/27	PD TRAINING	06/21/2019	80.00	80.00	06/27/2019
01-360-5410 UTILITIES	PETTY CASH PD	6/27	PRISONER MEALS/BLANKETS	06/21/2019	114.18	114.18	06/27/2019
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	6/22	PD EQUIPMENT	06/22/2019	55.50	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	6/22	LUNCH	06/22/2019	9.67	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	6/22	GROCERY	06/22/2019	26.01	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	6/22	GROCERY	06/22/2019	30.58	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	6/22	PD SUPPLIES	06/22/2019	13.11	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	6/22	PD EQUIPMENT	06/22/2019	60.40	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	6/22	COSTCO	06/22/2019	111.81	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	6/22	PD SUPPLIES	06/22/2019	13.44	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	6/22	PD SUPPLIES	06/22/2019	19.49	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	6/22	PD SUPPLIES	06/22/2019	63.89	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	6/22	PD EQUIPMENT	06/22/2019	38.98	.00	
01-360-5710 OPERATING SUPPLIES	PETTY CASH PD	6/27	PD SUPPLIES	06/21/2019	80.75	80.75	06/27/2019
01-360-5710 OPERATING SUPPLIES	PETTY CASH PD	6/27	PD SUPPLIES	06/21/2019	13.34	13.34	06/27/2019
01-360-5741 CLOTHING	PARDEEP DEOL	6/26	EXP REIMBURSEMENT	06/26/2019	84.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1934574-IN	PD CLOTHING	06/21/2019	79.98	.00	
01-360-7022 POLICE TECH/SAFETY S	MPC COMMUNICATIONS & LIG	19-1209	SQUAD EQUIPMENT	06/19/2019	19.50	.00	
Total PUBLIC SAFETY:					47,484.83	392.27	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1253060		07/01/2019	28.67	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	06/19	MEDICAL INSURANCE - JUNE 2	06/30/2019	1,620.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total REIMBURSABLE EXP:					1,648.67	.00	
Total GENERAL FUND:					113,653.92	392.27	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND							
12-500-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	4755.000-66	ENGINEERING SERVICES	06/24/2019	13,103.00	.00	
Total :					13,103.00	.00	
Total PALATINE/MILWAUKEE TIF FUND:					13,103.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	6225	O&M COSTS	07/01/2019	27,324.27	.00	
Total EXPENSES:					27,324.27	.00	
Total SOLID WASTE DISPOSAL FUND:					27,324.27	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	6/13	8285852	06/13/2019	38.98	.00	
Total EXPENSES:					38.98	.00	
Total SSA #5:					38.98	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	4755.000-66	ENGINEERING SERVICES	06/24/2019	2,886.15	.00	
30-550-7051 ROAD PROGRAM - 2018	GEWALT HAMILTON ASSOCIAT	4755.000-66	ENGINEERING SERVICES	06/24/2019	1,014.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	4755.000-66	ENGINEERING SERVICES	06/24/2019	7,635.00	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	4755.000-66	ENGINEERING SERVICES	06/24/2019	4,740.60	.00	
Total :					16,275.75	.00	
Total CAPITAL IMPROVEMENTS:					16,275.75	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1350347	JULY LIFE INSURANCE	07/01/2019	10.31	.00	
51-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS LLC	CVC18150	SOFTWARE SUPPORT FEES	06/26/2019	2,273.28	.00	
51-300-5101 AUDIT	LAUTERBACH & AMEN LLP	37464	PROFESSIONAL SERVICES	06/21/2019	2,903.47	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9832716331		06/23/2019	40.01	.00	
Total EXPENSES:					5,227.07	.00	
Total WATER FUND:					5,227.07	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	6/13	8285846	06/13/2019	99.38	.00	
52-300-5410 UTILITIES	NICOR	7/2	20-24-74-0000 3	07/02/2019	25.06	.00	
52-300-5970 REFUNDS	John Hoehne	06/25/2019	Metra Parking Refund	07/01/2019	240.00	.00	
Total EXPENSES:					364.44	.00	
Total PARKING FUND:					364.44	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS LLC	CVC18150	SOFTWARE SUPPORT FEES	06/26/2019	4,736.00	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	06/14	SANITARY SEWER INSPECTION	06/14/2019	790.00	.00	
53-300-5101 AUDIT & ACCTG SERVIC	LAUTERBACH & AMEN LLP	37464	PROFESSIONAL SERVICES	06/21/2019	2,903.47	.00	
Total EXPENSES:					8,429.47	.00	
Total SANITARY SEWER FUND:					8,429.47	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	Maribel Nieto	18-203B	Road Bonds	05/21/2018	6,045.00	.00	
Total :					6,045.00	.00	
Total ROAD & BUILDING BOND ESCROW:					6,045.00	.00	
Grand Totals:					190,461.90	392.27	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	113,653.92	392.27	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	13,103.00	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	27,324.27	.00	
SSA #5			
Total SSA #5:	38.98	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	16,275.75	.00	
WATER FUND			
Total WATER FUND:	5,227.07	.00	
PARKING FUND			
Total PARKING FUND:	364.44	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	8,429.47	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	6,045.00	.00	
Grand Totals:	190,461.90	392.27	